



A G E N D A

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
Council Chamber
440 Harcourt Avenue
Thursday, August 20, 2015
7:00 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. **CALL TO ORDER**

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

Ralph Rubio	Mayor
Ian N. Oglesby	Mayor Pro Tem
Dennis J. Alexander	Council Member
Jason Campbell	Council Member
David R. Pacheco	Council Member

3. **INVOCATION AND PLEDGE OF ALLEGIANCE**

4. **REVIEW OF AGENDA**

If there are any items that arose after the 72-hour posting deadline, this is the point in the meeting where a vote may be taken to add the item to the agenda. (A 2/3-majority vote is required).

5. **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.

6. **PUBLIC AGENCY COMMUNICATIONS**

This is a time specifically set aside for representatives of public agencies to make brief comments of general interest to the City Council and the community.

7. **PRESENTATIONS**

A. **PRESENTATION OF THE AUGUST 2015 HOUSE OF THE MONTH AWARD**

PURPOSE: The purpose of this item is to recognize Joseph Schwener and Shahla Fadel, owners of 1336 Waring Street for beautifying and maintaining their property.

RECOMMENDATION: It is recommended that the Mayor present Joseph Schwener and Shahla Fadel with the August 2015 House of the Month award.

B. RECEIVE PRESENTATION FROM THE COALITION OF HOMELESS SERVICE PROVIDERS ON THE RESULTS OF THE 2015 HOMELESS CENSUS & SURVEY

PURPOSE: To receive a presentation on the results of the 2015 Monterey County Homeless Census and Survey as previously requested by the Council.

RECOMMENDATION: To receive the presentation and ask questions as appropriate.

C. 2015 JULY 4TH FIREWORKS AFTER ACTION REPORT

PURPOSE: The purpose of this item is to provide the City Council with a 2015 Fourth of July Fireworks After-Action Report.

RECOMMENDATION: It is recommended that the City Council receive the 2015 Fourth of July Fireworks After-Action Report presentation.

8. CONSENT CALENDAR

The Consent Calendar includes routine items that can be approved with a single motion and vote. A member of the City Council or a member of the public may request that any time be pulled from the Consent Calendar for separate consideration.

A. APPROVE MINUTES OF AUGUST 6, 2015

RECOMMENDATION: It is recommended that the minutes be reviewed and approved.

B. APPROVE AND FILE CITY CHECKS

PURPOSE: It is requested that the City Council approve and file the accounts payable and wired payments made during the period of July 28, 2015 through August 10, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of August 6, 2015. Total Accounts Payable and Payroll for the above referenced period is \$3,032,266.88.

RECOMMENDATION: It is recommended that the City Council approve and file the attached checks.

C. CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH MICHAEL BAKER INTERNATIONAL, INC. FOR ADMINISTRATION SERVICES OF THE 2015-2016 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (\$34,965) AND HOUSING PROGRAM LOAN MONITORING (\$6,995) FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$41,960 AND RE-APPROPRIATION OF (\$39,167) BUDGETED FOR CONSULTANT SERVICES FOR CDBG ADMINISTRATION (FUND 200) TO SALARIES AND PERSONNEL EXPENSES TO COVER STAFF TIME SPENT ON CDBG ADMINISTRATION ACTIVITIES.

PURPOSE: The purpose of this item is for the City Council to consider entering into a Professional Services Agreement (the "PSA") between the City of Seaside and Michael Baker International, Inc. (MBI) for administration services for the City's 2015-2016 Community Development Block Grant (CDBG) program and Housing Loan Program Monitoring services. The term of this PSA is through June 30, 2016. In addition, it is also requested that the remaining Thirty-Nine Thousand, One Hundred Sixty-

Seven Dollars (\$39,167) budgeted for Consultant Services for CDBG administration (Fund 200) be re-appropriated to Salaries and Personnel Expenses to cover staff time spent on CDBG administration activities.

RECOMMENDATION:

It is recommended that the City Council adopt the attached resolution authorizing the City Manager to execute a PSA with MBI for a not to exceed contract amount of Forty-One Thousand, Nine Hundred Sixty Dollars (\$41,960) and re-appropriating Thirty-Nine Thousand, One Hundred Sixty-Seven Dollars (\$39,167) budgeted for Consultant Services for CDBG administration (Fund 200) to Salaries and Personnel Expenses to cover staff time spent on CDBG administration activities.

D. CONSIDER A RESOLUTION AWARDING A CONSTRUCTION CONTRACT TO PUEBLO CONSTRUCTION, INC. FOR AN AMOUNT NOT TO EXCEED EIGHTY FOUR THOUSAND SEVEN HUNDRED SEVENTY SEVEN DOLLARS (\$84,777) FOR THE SEASIDE BRANCH LIBRARY EXTERIOR ADA UPGRADES.

PURPOSE: The purpose of this item is for the City Council to consider awarding a construction contract to Pueblo Construction, Inc. for an amount not to exceed Eighty Four Thousand Seven Hundred Seventy Seven Dollars for the Seaside Branch Library Exterior ADA Upgrades.

RECOMMENDATION: It is recommended that the City Council adopt a resolution awarding a construction contract to Pueblo Construction, Inc. for an amount not to exceed Eighty Four Thousand Seven Hundred Seventy Seven Dollars for the Seaside Branch Library Exterior ADA Upgrades.

E. CONSIDER CONTRIBUTION REQUEST FROM MAYOR'S YOUTH FUND FOR THE VILLAGE PROJECT INCORPORATED

PURPOSE: The purpose of this agenda item is to consider the request from the Village Project for a donation of Three Thousand Dollars (\$3000.00) for costs associated with taking twenty –nine students to tour several northern California Universities.

RECOMMENDATION: It is recommended that City Council approve the request.

F. CONSIDER A FEE WAIVER REQUEST FROM GOSPEL IN THE PARK FOR THE USE OF LAGUNA GRANDE PARK FOR A MUSIC EVENT

PURPOSE: The purpose of this agenda item is to consider a fee waiver request from the Gospel in the Park for a fee waiver in the amount of four hundred and fifty-five Dollars and seventy-five cents (\$455.75) for a family gospel music event.

RECOMMENDATION: Staff recommends the City Council to approve the request.

G. RECEIVE A REPORT ON THE PLANNED COUNTY-WIDE ACTIVITIES TO PROTECT AND PRESERVE OUR VARIOUS MILITARY INSTALLATIONS FROM THE 2017 BASE REDUCTION ACT AND CURRENT SEQUESTRATION EFFORTS.

PURPOSE: That the Seaside City Council receive a report on the planned County-wide effort to protect and preserve our various military missions from the 2017 Base Reduction Act (BRAC) and current sequestration efforts.

RECOMMENDATION: It is recommended that the City accept the preliminary informational report

H. REPORT FROM SACRAMENTO REPRESENTATIVES ON CURRENT HAPPENINGS IN SACRAMENTO OF DIRECT INTEREST TO THE CITY OF SEASIDE

PURPOSE: To give the City Council an opportunity to learn of recent activities in the State Legislature which could impact the City.

RECOMMENDATION: That the City Council review the Sacramento update.

I. AUTHORIZATION TO SUBMIT AN APPLICATION TO THE MONTEREY PENINSULA FOUNDATION FOR GRANT FUNDING TO PURCHASE BODY-WORN CAMERAS AND TO UPGRADE THE POLICE DEPARTMENT'S EXISTING IN CAR VIDEO SYSTEM

PURPOSE: The purpose of this item is to obtain authorization from the City Council to submit an application to the Monterey Peninsula Foundation to request grant funding for the purchase of body-worn cameras for the Seaside Police Department, and to upgrade the Police Department's existing in car video system.

RECOMMENDATION: It is recommended that the City Council authorize the Police Department to request grant funding from the Monterey Peninsula Foundation to purchase body-worn cameras for the Seaside Police Department, and to upgrade the Police Department's existing in car video system.

9. BUSINESS ITEMS

A. CONSIDERATION OF A RESOLUTION AUTHORIZING AN AGREEMENT FOR CONSULTANT SERVICES WITH MARK THOMAS & COMPANY TO UPDATE THE DESIGN OF THE WEST BROADWAY URBAN VILLAGE INFRASTRUCTURE IMPROVEMENT PROJECT FOR A NOT TO EXCEED AMOUNT OF SEVEN HUNDRED SIXTEEN THOUSAND TWO HUNDRED FIFTY ONE DOLLARS (\$716,251.00)

PURPOSE: The purpose of this item is for the City Council to consider approving a resolution authorizing an Agreement for Consultant Services (the "Contract") between the City of Seaside (the "City") and Mark Thomas & Company (the "Consultant") for a not to exceed amount of Seven Hundred Sixteen Thousand Two Hundred Fifty One Dollars (\$716,251.00) to provide professional services for the preparation of updated construction documents for West Broadway Urban Village (WBUV) Infrastructure Improvements Project.

RECOMMENDATION: It is recommended that the City Council approve a resolution authorizing the City Manager to execute an Agreement for Consultant Services with Mark Thomas & Company to provide professional services for updating the design of the West Broadway Urban Village (WBUV) Infrastructure Improvements Project for a not to exceed

amount of Seven Hundred Sixteen Thousand Two Hundred Fifty One Dollars (\$716,251.00) using Transportation Agency of Monterey County (TAMC) grant funds and bond funds.

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

This is a time specifically set aside for members of the City Council, the City Manager and City Attorney to make brief comments of general interest to the community, make requests that items be added to future City Council meeting agendas as necessary and report on committee assignments.

11. ADJOURNMENT

Next Regularly Scheduled Meeting:
September 3, 2015
7:00 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.



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 7.A.

TO: City Council

FROM: John Dunn, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Mark McClain, Building Official

DATE: August 20, 2015

**SUBJECT: PRESENTATION OF THE AUGUST 2015 HOUSE OF THE MONTH
AWARD**

PURPOSE

The purpose of this item is to recognize Joseph Schwener and Shahla Fadel, owners of 1336 Waring Street for beautifying and maintaining their property.

RECOMMENDATION

It is recommended that the Mayor present Joseph Schwener and Shahla Fadel with the August 2015 House of the Month award.

BACKGROUND

The Neighborhood Improvement Program Commission's goals are to encourage citizens to beautify and upgrade their properties in order to positively influence property values and create a more livable environment in the community. One of the ways that the Commission accomplishes this goal is by recognizing outstanding examples of residential property maintenance and beautification through the House of the Month Award Program.

Each month the Neighborhood Improvement Program Commission selects an award recipient from a list of nominated homes. Joseph Schwener and Shahla Fadel, owners of 1336 Waring Street, have been selected for the August 2015 House of the Month award.

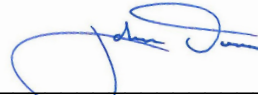
FISCAL IMPACT

The fiscal impact is \$46.17 for the plaque from the NIPC 2015-2016 FY Budget.

ATTACHMENTS

1. Photo of 1336 Waring Street
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager





**CITY OF SEASIDE
STAFF REPORT**

Item No.: 7.B.

TO: City Council

FROM: John Dunn, City Manager

BY: Lesley Milton, City Clerk

DATE: August 20, 2015

**SUBJECT: RECEIVE PRESENTATION FROM THE COALITION OF
HOMELESS SERVICE PROVIDERS ON THE RESULTS OF THE 2015
HOMELESS CENSUS & SURVEY**

PURPOSE

To receive a presentation on the results of the 2015 Monterey County Homeless Census and Survey as previously requested by the Council.

RECOMMENDATION

To receive the presentation and ask questions as appropriate.

BACKGROUND

This presentation is in response to the City Council request to have Mrs. Katherine Thoeni from the Coalition of Homeless Services Providers present the finalized results from the 2015 Monterey County Homeless Census & Survey.

Ms. Thoeni will make the presentation and be available for any questions.

FISCAL IMPACT

None at this time.

ATTACHMENTS

1. Executive Summary
 2. 2015 Census Report
-

Meeting Date: August 20, 2015

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

MONTEREY COUNTY

HOMELESS CENSUS & SURVEY

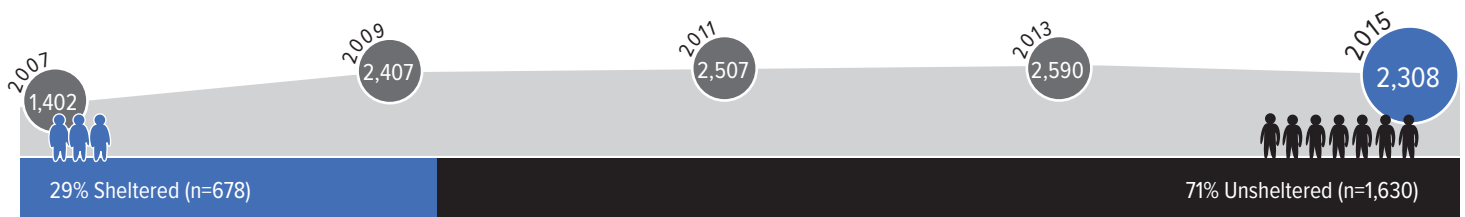
EXECUTIVE SUMMARY

2015

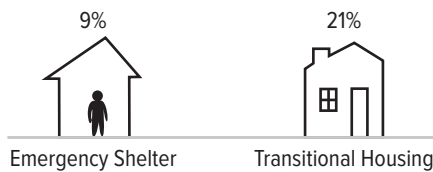
Every two years in January, communities across the country conduct comprehensive counts of their homeless population to gain a better understanding of the individuals who are currently experiencing homelessness, and to apply for federal funding for homeless programs.

The 2015 Monterey County Point-in-Time Count was a community-wide effort conducted on January 28, 2015. In the weeks following the street count, a survey was administered to 444 unsheltered and sheltered homeless individuals, in order to profile their experience and characteristics.

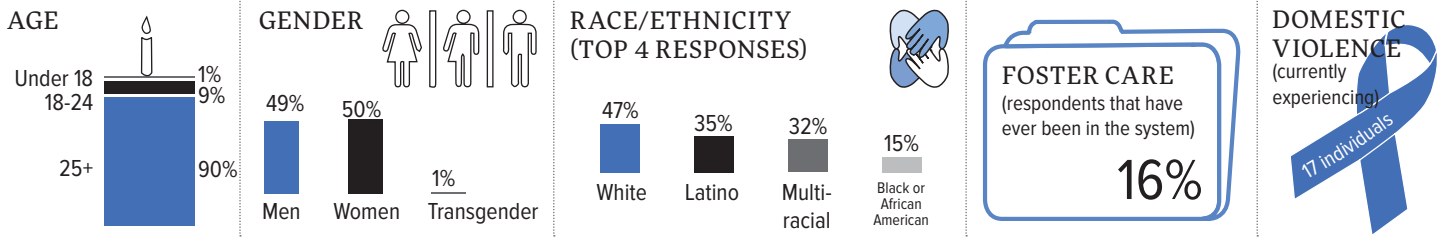
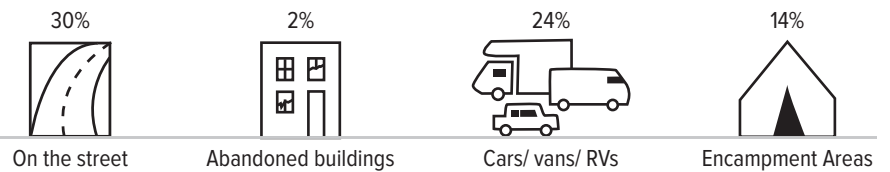
HOMELESS CENSUS FOUR-YEAR TREND



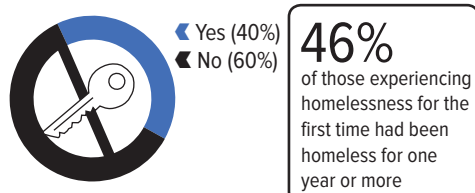
SHELTERED INCLUDES:



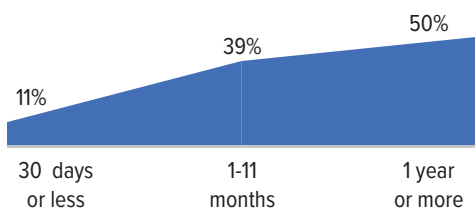
UNSHeltered INCLUDES:



FIRST TIME HOMELESSNESS



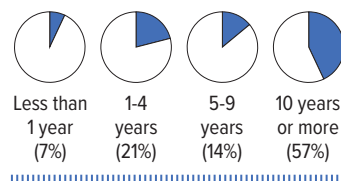
DURATION OF HOMELESSNESS



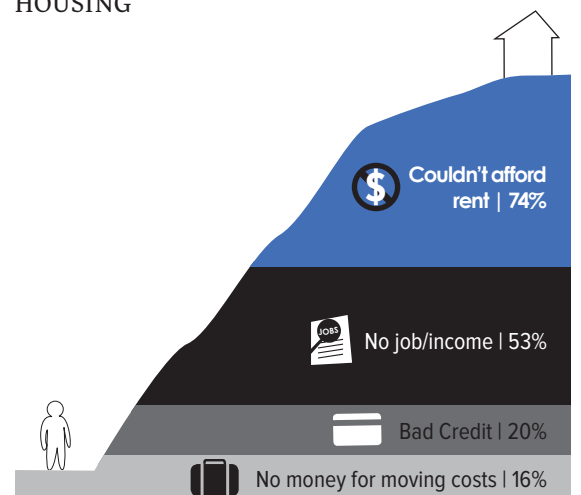
RESIDENCE AT TIME OF HOMELESSNESS



LENGTH OF TIME IN MONTEREY COUNTY (of those living in Monterey County at time of homelessness)



OBSTACLES TO OBTAINING PERMANENT HOUSING



What is a health condition?

A health condition is defined here as a physical disability, mental illness, chronic depression, alcohol or drug abuse, chronic health problems, HIV/AIDS, Post-traumatic Stress Disorder (PTSD), or a developmental disability.

55%
of survey respondents reported a health condition.

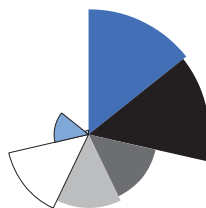


HEALTH CONDITIONS

- Drug or alcohol abuse (29%)
- Psychiatric or emotional conditions (28%)
- Physical disability (16%)
- Post-Traumatic Stress Disorder (PTSD) (17%)
- Chronic health problems (19%)
- Traumatic brain injury (8%)
- AIDS/HIV related (1%)

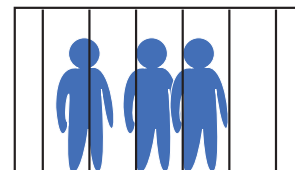


Note: Multiple response question, numbers will not total to 100%.



INCARCERATION

23%
spent at least 1 or more nights in jail or prison in the past 12 months.



INCOME



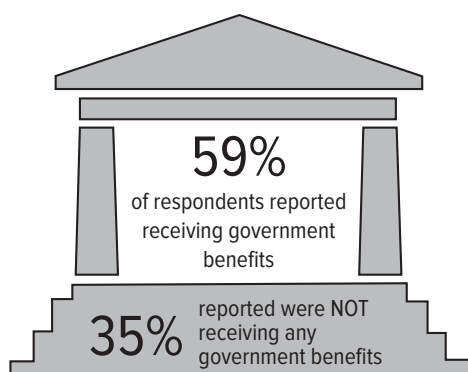
is the amount that 57% of respondents reported as their total monthly income.

81%

of survey respondents said YES when asked if they would want safe, affordable permanent housing were it available.

YES!

SERVICES AND ASSISTANCE



Reasons for NOT receiving government services
(Top 3 Responses)



Don't think you are eligible

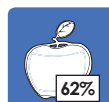


Don't want government assistance



Never applied

Services/assistance currently being utilized
(Top 3 Responses)



Free meals



Shelter day services



Transitional housing

SUBPOPULATION DATA



CHRONICALLY HOMELESS

603 Individuals



An adult with a disabling condition or a family with at least one adult member with a disabling condition who:

- » Has been continuously homeless for 1 year or more and/or;
- » Has experienced 4 or more episodes of homelessness within the past 3 years.



VETERANS

141 Individuals



Veterans are persons who have served on active duty in the Armed Forces of the United States. This does not include inactive military reserves or the National Guard unless the person was called up to active duty.



FAMILIES

117 Families with 343 Family Members



A household with at least one adult member (persons 18 or older) and at least one child member (persons under 18).



UNACCOMPANIED CHILDREN

50 Individuals



"Unaccompanied Children" are children under the age of 18 who are homeless and living independent of a parent or legal guardian.



TRANSITION-AGE YOUTH

220 Individuals



Homeless youth are defined as individuals between the ages of 18 and 24 years old.

SUMMARY

These data provide a snapshot of those experiencing homelessness in Monterey County on January 28, 2015. It provides a basic estimation of the number and characteristics of those experiencing homelessness on any given night in order to inform future service planning and provisioning efforts.

Source: Applied Survey Research. (2015). Monterey County Homeless Census & Survey. Watsonville, CA. For more detail or to view the comprehensive report, please visit www.appliedsurveyresearch.org.



MONTEREY COUNTY



HOMELESS

POINT-IN-TIME CENSUS & SURVEY
COMPREHENSIVE REPORT

2015

REPORT PRODUCED BY ASR

ABOUT THE RESEARCHER

Applied Survey Research (ASR) is a nonprofit, social research firm dedicated to helping people build better communities by collecting meaningful data, facilitating information-based planning, and developing custom strategies. The firm was founded on the principle that community improvement, initiative sustainability, and program success are closely tied to assessment needs, evaluation of community goals, and development of appropriate responses.

Project Director: Peter Connery

Project Manager: Samantha Green

Research Analysts: Hannah Bogen, Susan Brutschy, Julie Burr, Sylvia Caras, Casey Coneway, James Connery, John Connery, Christina Connery, Melanie Espino, Kristin Ko, Javier Salcedo, Kit Strong, and Emmeline Taylor

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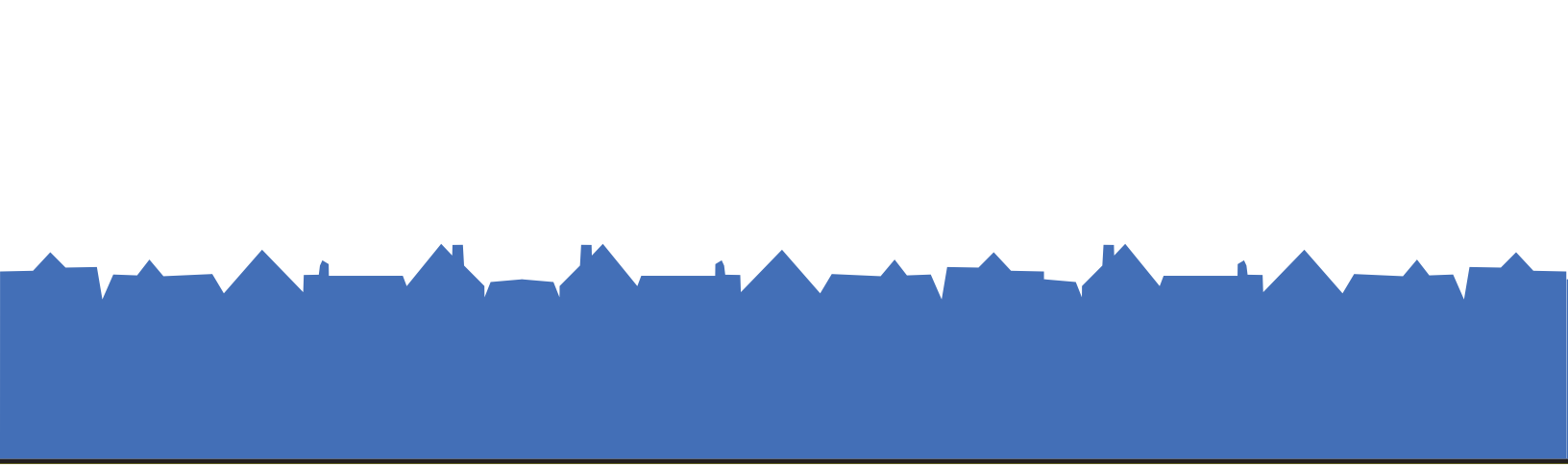


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Acknowledgments

The 2015 Monterey County Homeless Count and Survey planning team would like to thank the many individuals and agencies who contributed to this project. The participation of community volunteers and partner agencies is critical to the success of the count. Almost 150 community volunteers, local staff, and community-based organizations assisted with all different aspects of the count, from the initial planning meetings, to the day of the count, to the publication of this report.

Special appreciation and acknowledgments are given to the Coalition of homeless Services Providers and the leadership of Katherine Thoeni and her capable staff. Without whose contributions this report would not have been possible.

We would like to thank the following people and organizations for their help:

Diana Almanza

Director, Franciscan Workers Drop-In Center

Yuri Anderson

VP Community Investments, United Way of Monterey County

Karen Araujo

Monterey Bay Central Labor Council

Michelle Archuleta

Educational Homeless Liaison

Enrique Arreola

Deputy Director, County of San Benito Health & Human Services

Rosemarie Axton

Executive Director, One Starfish Safe Parking Program

Jamie Ayala

Shelter Outreach Plus

Brian Bajari

Pass the Word Ministries/ One Starfish Safe Parking Program

Marlene Baker

Veterans Transition Center

Terry Bare

Executive Director, Veterans Transition Center

Carl Braginski

Salvation Army

Richard Brown

CSUMB

Cheryl Camany

*District Outreach Consultant, Family Resource Center of
Salinas City Elementary School District*

John Connery

Applied Survey Research

Peter Connery

Applied Survey Research

Kathy Damon

Housing Office Manager, Veterans Transition Center

Fatima Dias

United Way of Monterey County

Linda Emerson

Executive Director, San Benito Homeless Coalition

Samantha Green

Applied Survey Research

Jody Guley

Interim, Inc.

Krista Hanni

Program Manager, Monterey County Health Department

Kate Hulse

Interim, Inc.

Bonnie Jellison

Housing Resource Center

Kim Keefer

Executive Director, Central Coast HIV/AIDS Services

Linda Lampe

San Benito County

Jeff Lehner

CSUMB Learning Center

Maria Lindy

Interim, Inc.

Bob Lockwood

VFW Post 6747 - South County

Sandra Lockwood

LACFW - South County

Anthony Lopes

Salvation Army

Aubrey Madrigal

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Management Analyst, CAP / DSS

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Homeless Liaison, Monterey County Office of Education

Emily Smith

Site Director, Veterans Resource Center

Sarahi Soto

Program Director, Shelter Outreach Plus

Katherine Thoeni

*Executive Officer, Coalition of Homeless Services
Providers*

Gary Thompson

Community Health Service

Jesus Valenzuela

*Health Equity Organizer, Monterey Bay Central Labor
Council*

Michael Wasson

Pass the Word Ministries

CENSUS COORDINATING AGENCY

Coalition of Homeless Services Providers

CENSUS FUNDERS

Monterey County Department of Social Services · Monterey County Department of Behavioral Health · San
Benito Health and Human Services · City of Salinas · Pacific Grove Challenge

FISCAL AGENT

United Way of Monterey County

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Introduction

Every two years, during the last 10 days of January, communities across the country conduct comprehensive counts of their homeless populations in order to measure the prevalence of homelessness in each community. Communities collect information on individuals and families sleeping in emergency shelters and transitional housing, as well as people sleeping on the streets, in cars, in abandoned properties, or in other places not meant for human habitation.

These biennial Point-in-Time (PIT) counts of sheltered and unsheltered homeless persons are required by the U.S. Department of Housing and Urban Development (HUD) of all jurisdictions receiving federal funding to provide housing and services for homeless individuals and families.

Jurisdictions report the findings of Point-In-Time Counts in their annual funding application to HUD, and the data collected help the federal government better understand the nature and extent of homelessness nationwide. The biennial Point-in-Time counts are the primary source of nationwide data on sheltered and unsheltered homelessness.

The Coalition of Homeless Services Providers (CHSP), a Continuum of Care serving Monterey and San Benito Counties, has worked in conjunction with Applied Survey Research (ASR) to conduct the 2015 Monterey Homeless Count and Survey. ASR is a non-profit social research firm with extensive experience in homeless enumeration and research.

The Monterey County homeless count had two primary components: a Point-in-Time enumeration of unsheltered homeless individuals and families (those sleeping outdoors, on the street, in parks, or in vehicles, etc.) and a Point-in-Time enumeration of homeless individuals and families who have temporary shelter (those staying in an emergency shelter, transitional housing, or using stabilization rooms).

The 2015 Monterey County Point-in-Time Count was a county-wide effort. With the support of community volunteers and homeless individuals led by the planning team, the entire county was canvassed between daybreak and 12:30 PM on January 28, 2015. This resulted in a visual count of unsheltered homeless individuals and families residing in unsheltered locations. Shelters reported the number of homeless individuals and families who occupied their facilities on the same evening.

Monterey conducted a dedicated count of unaccompanied children and youth under the age of 25 years old on the afternoon of January 28, after the general unsheltered count. This dedicated count was part of a nation-wide effort, established and recommended by HUD, to better understand the scope of youth homelessness. The youth count was conducted between the hours of 12 PM and 6 PM, later in the day when unaccompanied children and youth were more likely to be visible on the street. Special youth events were also held in the Salinas and Monterey areas to encourage youth to be counted. The youth count was conducted by trained youth enumerators who were or had recently experienced homelessness and youth events were organized by homeless youth and youth service providers.¹

In the weeks following the street count, an in-depth survey was administered to 444 unsheltered and sheltered homeless individuals of all ages. The survey gathered basic demographic details as well as information on service needs and utilization.

This report provides data regarding the number and characteristics of people experiencing homelessness in Monterey County on a single night. Special attention was given to specific subpopulations including people experiencing chronic homelessness, veterans, families, unaccompanied children under the age of 18, and transition-age youth, also known as Transitional Age Youth (TAY), between the ages of 18 and 24 years.

To better understand the dynamics of homelessness over time, results from previous years, including 2011 and 2013, are provided where available and applicable.

FEDERAL DEFINITION OF HOMELESSNESS FOR POINT-IN-TIME COUNTS

In this study, HUD's definition of homelessness for Point-in-Time counts was used. The definition includes:

- An individual or family living in a supervised publicly or privately operated shelter designated to provide temporary living arrangement (including congregate shelters, transitional housing, and hotels and motels paid for by charitable organizations or by federal, state, or local government programs for low-income individuals), or
- An individual or family with a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings, including a car, park, abandoned building, bus or train station, airport, or camping ground.²

1 Significant deduplication efforts were made in 2015 to ensure unaccompanied children and youth were not captured in both the youth and general street count efforts. For more information on these efforts and the overall count methodology, please see Appendix 1.

2 U.S. Department of Housing and Urban Development. (December 2012). Housing Inventory Count and Point-in-Time Count of Homeless Persons: Data Collection Guidance Version 1.1.

PROJECT OVERVIEW AND GOALS

The 2015 Planning Committee identified several important project goals:

- To preserve current federal funding for homeless services and to enhance the ability to raise new funds;
- To improve the ability of policy makers and service providers to plan and implement services that meet the needs of the local homeless population;
- To measure changes in the numbers and characteristics of the homeless population since the 2013 Monterey Homeless Count and Survey, and to track progress toward ending homelessness;
- To increase public awareness of overall homeless issues and generate support for constructive solutions; and
- To assess the status of specific subpopulations including, veterans, families, unaccompanied children under 18, transitional age youth, and those who are chronically homeless; and
- To increase outreach efforts to profile underserved communities in North and South Counties.

This report is intended to assist service providers, policy makers, funders, and local, state, and federal government, by helping them to gain a better understanding of the population currently experiencing homelessness, measure the impact of current policies and programming, and plan for the future.



Point-In-Time Census

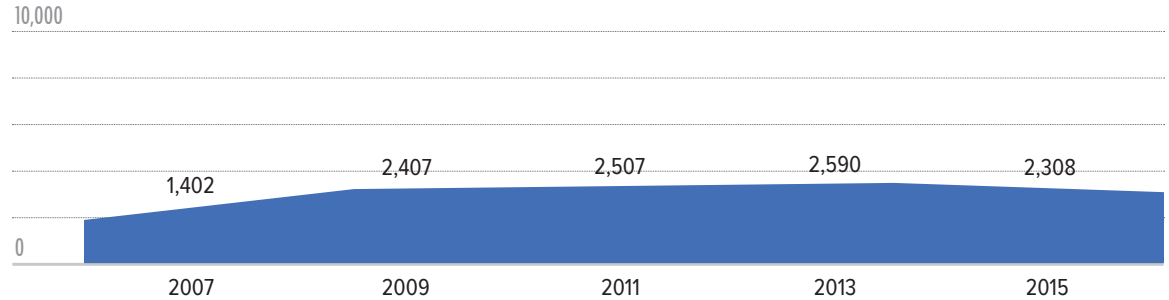
The 2015 Point in Time count included a complete enumeration of all unsheltered and publicly sheltered homeless persons. The general street count was conducted on January 28, 2015, from approximately daybreak to 12:30 PM and covered all accessible areas of Monterey County. The shelter count was conducted on the evening of Tuesday, January 27, 2015, and included all individuals staying in: emergency shelters, transitional housing facilities, and domestic violence shelters. The general street count and shelter count methodology were similar to those used in previous years.

In a sustained effort to improve data on the extent of youth homelessness, Monterey County conducted a dedicated youth count. The dedicated youth count methodology was altered in 2015 to include youth count events in the Salinas and Monterey areas.

NUMBER AND CHARACTERISTICS OF HOMELESS PERSONS IN MONTEREY COUNTY

The number of individuals counted in the 2015 general street count and shelter count was 2,308. Compared to 2013, this was a decrease of 282 individuals, or just under 11%, when 2,590 homeless individuals were counted. The Point-in-Time count has steadily increased from 2007 to 2013. The 2015 count marked the first time the county experienced a decrease in documented homelessness during the biennial enumeration.

FIGURE 1. TOTAL NUMBER OF HOMELESS INDIVIDUALS ENUMERATED DURING THE POINT-IN-TIME HOMELESS CENSUS WITH TREND DATA



Source: Applied Survey Research. (2015). Monterey County Homeless Census. Watsonville, CA.

Applied Survey Research. (2013). Monterey County Homeless Census. Watsonville, CA.

Applied Survey Research. (2011). Monterey County Homeless Census. Watsonville, CA.

Harder and Company Community Research. (2009). Monterey County Homeless Census and Survey. San Francisco, CA.

Applied Survey Research. (2007). Monterey County Homeless Census. Watsonville, CA.

Approximately 71% of all individuals counted in the 2015 Monterey County Point-in-Time Count were unsheltered, a decrease from 76% in 2013. Of the 678 individuals counted in the shelter count, 478 persons (71%) were in transitional housing, while 29% were housed in emergency shelter.

FIGURE 2. TOTAL NUMBER OF HOMELESS INDIVIDUALS ENUMERATED DURING THE POINT-IN-TIME HOMELESS CENSUS



Source: Applied Survey Research. (2015). Monterey County Homeless Census. Watsonville, CA.

Note: Totals may equal more than 100% due to rounding.

TOTAL NUMBER OF UNSHELTERED AND SHELTERED HOMELESS PERSONS, BY JURISDICTION

As in previous years, Monterey and Salinas had the greatest number of unsheltered homeless individuals. Based on data from the 2015 General Count, 58% of the unsheltered population was identified in Salinas or Monterey. Another 9% of the unsheltered population was identified in Seaside, while 4% were identified in Marina. The jurisdictional data shows clear changes and potential movement from the peninsula to the Salinas area. Additionally, it should be noted that the 2015 County Office of Education (COE) data was not included due to the inability of school districts to validate PIT count accommodation status on the night before the count. This impact to the overall count could represent the entire difference from 2013.

FIGURE 3. TOTAL HOMELESS CENSUS POPULATION BY JURISDICTION

JURISDICTION	UNSHELTERED			SHELTERED			TOTAL		
	2013	2015	NET CHANGE	2013	2015	NET CHANGE	2013	2015	NET CHANGE
Total Incorporated	1,260	1,300	40	530	601	71	1,790	1,901	111
Monterey	510	306	-204	32	31	-1	542	337	-205
Salinas	404	634	230	128	233	105	532	867	335
Marina	117	68	-49	302	230	-72	419	298	-121
Seaside	171	152	-19	68	107	39	239	259	20
Sand City	38	55	17	0	0	-	38	55	17
Gonzales	8	0	-8	0	0	-	8	0	-8
Pacific Grove	6	13	7	0	0	-	6	13	7
King City	6	4	-2	0	0	-	6	4	-2
Greenfield	0	2	2	0	0	-	0	2	2
Del Rey Oaks	0	55	55	0	0	-	0	55	55
Carmel	0	6	6	0	0	-	0	6	6
Soledad	0	5	5	0	0	-	0	5	5
Total Unincorporated	495	330	-165	91	77	-14	586	407	-179
Pajaro	124	144	20	91	77	-14	215	221	6
Prunedale	72	8	-64	0	0	-	72	8	-64
Other	299	178	-121	0	0	-	299	178	-121
County Office of Education*	214	0*	-214	-	-	-	214	0	-214
Total	1,969	1,630	-339	621	678	57	2,590	2,308	-282

Source: Applied Survey Research. (2015). Monterey County Homeless Census. Watsonville, CA.

Applied Survey Research. (2013). Monterey County Homeless Census. Watsonville, CA.

Note (*): In 2013, the total count included 214 homeless individuals from the McKinney-Vento database of the Monterey County Office of Education. In 2015, this data could not be verified for the night of the PIT count and therefore, per HUD unsheltered street count guidelines, the McKinney-Vento homeless students were not included in the overall count number for Monterey County. Please see the Appendix 1 Section on Methodology for further information.



Homeless Survey Findings

The following section provides an overview of the findings generated from a representative survey of homeless individuals in Monterey County. Included in this section is information about the homeless population, including causes and length of homelessness, previous and current living accommodations, and obstacles to obtaining permanent housing. The following section highlights qualitative data obtained from a survey of 444 homeless individuals in Monterey County in 2015. Trend data is also provided where appropriate and/or available.

The following table is a brief overview of the census population and the survey population.

FIGURE 4. SURVEY AND CENSUS POPULATIONS

	COUNT POPULATION	SURVEY POPULATION
Age 18-24	8%	9%
Families*	15%	25%
Sheltered	29%	24%
Total Population	2,308	444

Source: Applied Survey Research. (2015). Monterey County Homeless Census and Survey. Watsonville, CA.

Note (*): Families surveyed indicate a single survey respondent who is part of a family.

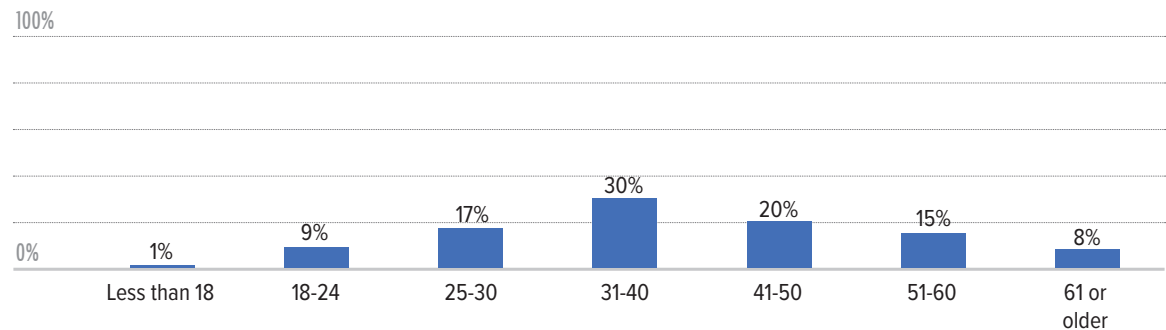
SURVEY DEMOGRAPHICS

In order to gain a more comprehensive understanding of the experiences of homeless residents in Monterey County, respondents were asked basic demographic questions including age, gender, sexual orientation, and ethnicity.

AGE

Less than 1% reported they were under the age of 18, 9% were between the ages of 18-24, and 90% reported they were over the age of 25.

FIGURE 5. AGE (SURVEY)

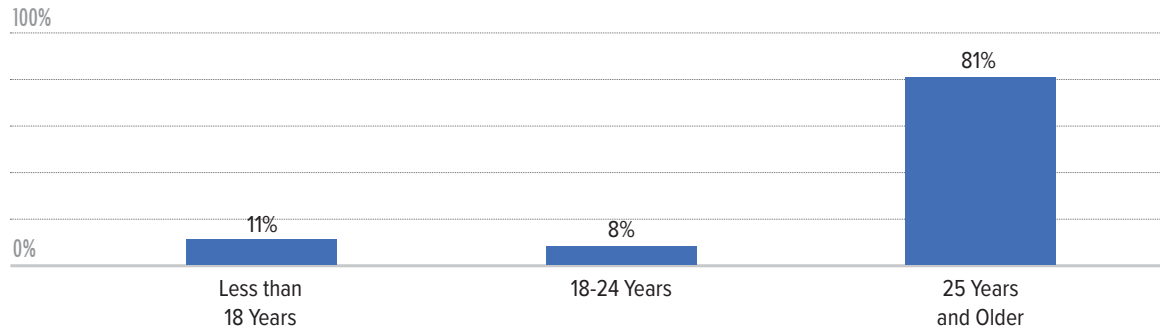


2015 n:444

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

The above age breakdowns are based on survey data only. The census observational age breakdowns describe the population in the following manner.

FIGURE 6. AGE (CENSUS)



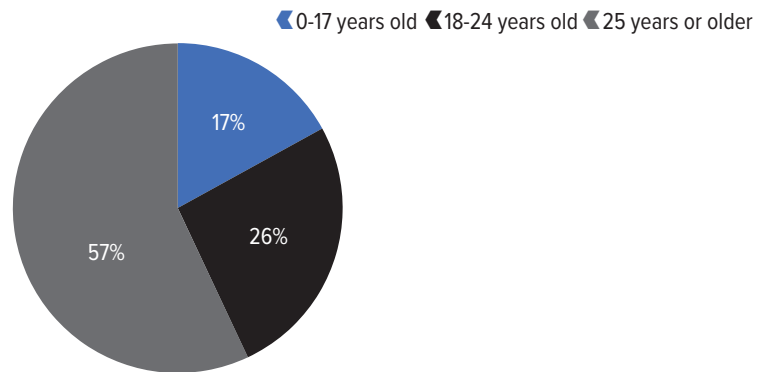
2015 n:2,308

Source: Applied Survey Research. (2015). Monterey County Homeless Census. Watsonville, CA.

EXPERIENCE WITH HOMELESSNESS

Respondents were asked how old they were the first time they experienced homelessness: 43% reported they were under the age of 25 and 57% reported they were over the age of 25.

FIGURE 7. AGE AT FIRST EXPERIENCE OF HOMELESSNESS



2015 n:427

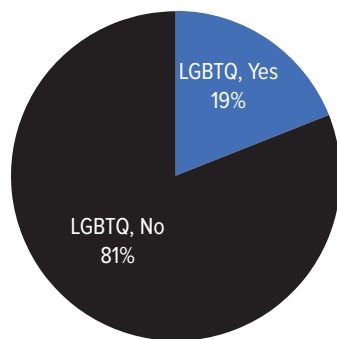
Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

GENDER AND SEXUAL ORIENTATION

Slightly less than half of survey respondents (49%) identified as male, 50% female, and 1% transgender. Nineteen percent of homeless survey respondents identified as LGBTQ in 2015. Of those, 37% identified as bisexual, 29% lesbian, 17% gay, 7% queer and 5% transgender.

Respondents who identified as LGBTQ were less likely to report they were experiencing homelessness for the first time (28%). They were also more likely to have been without housing for less than a year (54%). They were more likely (45% vs. 38%) to report a disabling health condition. A higher percentage of LGBTQ respondents report drug or alcohol abuse (36%), compared to 28% of respondents who did not identify as LGBTQ. LGBTQ respondents also reported higher incidence of HIV or AIDS related illness (4% compared to less than 1%).

FIGURE 8. SEXUAL ORIENTATION AND LGBTQ IDENTITY



Breakout of Respondents Answering Yes	%	n
Gay	17%	14
Lesbian	29%	24
Queer	7%	6
Bisexual	37%	30
Transgender	5%	4
Other	10%	8

LGBTQ n:444; Breakout n: 82 respondents offering 86 responses

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

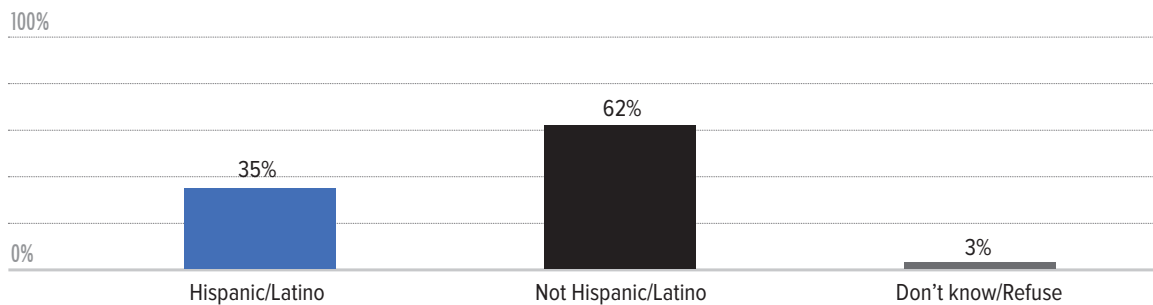
Note: Multiple response question. Percentages may not add up to 100 due to rounding.

RACE/ETHNICITY

The U.S. Department of Housing and Urban Development (HUD) gathers data on race and ethnicity in two separate questions, similar to the U.S. Census. When asked about their ethnicity 62% of homeless survey respondents reported they were not Hispanic or Latino. In regards to race, 47% identified as White, 15% Black or African-American, 2% Hawaiian or Pacific Islander, 2% Asian, 2% American Indian or Alaskan Native and 32% reported “other” or multi-racial.

There are disparities between racial and ethnic groups as represented in the general population and those experiencing homelessness. In comparison to the general population of Monterey, a slightly higher percentage of respondents identified as Hispanic or Latino (56% compared to 35%). In terms of race, a much higher population of survey respondents identified as Black or African-American, 15% compared to 4%. Forty-seven percent of homeless respondents identified as White, compared to 78% of the general population.

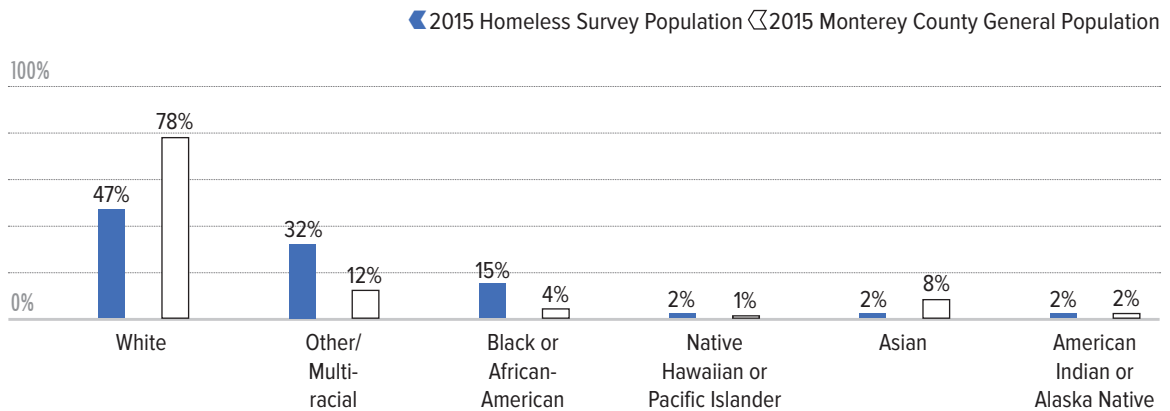
FIGURE 9. HISPANIC OR LATINO ETHNICITY



2015 n:431

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

FIGURE 10. RACE



2015 n:419

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.
U.S. Census Bureau. (April 2015). American Community Survey 2011-2013 3-Year Estimates. Table DP05: ACS Demographic and Housing Estimates. Retrieved from <http://factfinder2.census.gov>.

Note: Multiple response question. Percentages may not add up to 100 due to rounding.

FOSTER CARE

It has been estimated that one in four former foster youth experience homelessness within four years of exiting the foster care system.³ In the State of California, foster youth are now eligible to receive services beyond age 18. Transitional housing and supportive services for youth 18-24 are provided by two programs, Transitional Housing Placement-Foster Care for youth 18-21 and Transitional Housing Placement-Plus for youth ages 18-24. It is hoped that these additional supports, implemented since 2012, will assist foster youth with the transition to independence and prevent them from becoming homeless.

In 2015, 16% of respondents reported a history of foster care, higher than in both 2013 and 2011 (13% and 10% respectively). One percent of respondents reported they were living in foster care immediately before becoming homeless. One percent of respondents reported aging out of foster care was the primary cause of their homelessness.

FIGURE 11. HISTORY OF FOSTER CARE



2015 n:423

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

³ United States Interagency Council on Homelessness. (2012). Amendment 2012, Opening Doors: Federal strategic plan to prevent and end homelessness. Washington: D.C.

LIVING ACCOMMODATIONS

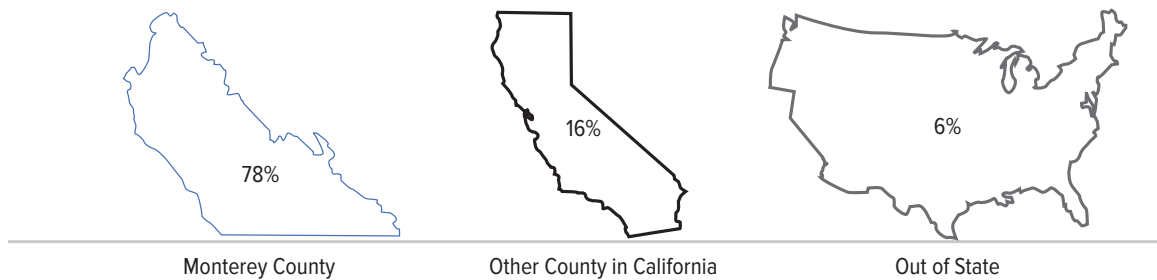
Individual and family social networks affect the way in which an individual seeks services as well as their ability to access support from friends or family is affected by where they lived prior to experiencing homelessness. Previous circumstances can also point to gaps in the system of care and opportunities for systemic improvement and homeless prevention. Survey respondents reported many different living accommodations prior to becoming homeless, although most lived in or around Monterey County with friends, family, or on their own in a home or apartment.

PLACE OF RESIDENCE

Seventy-eight percent of residents reported they were living in Monterey County at the time they most recently became homeless, about the same as 2013 when 79% reported they were living in Monterey County at the time they became homeless. Of those who were living in Monterey County, over half (57%) had lived in the county for 10 years or more. Seven percent had lived in Monterey for less than one year.

Sixteen percent of respondents reported they were living in a neighboring county when they became homeless, while 6% reported they were living out of state.

FIGURE 12. PLACE OF RESIDENCE AT TIME OF HOUSING LOSS



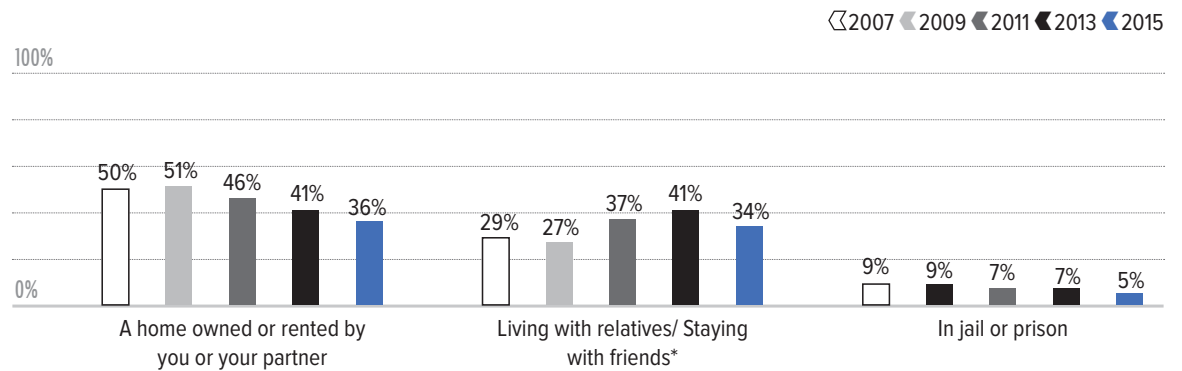
2015 n:435

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

PRIOR LIVING ARRANGEMENTS

Thirty-six percent of respondents reported staying in a home owned or rented by themselves or a partner prior to becoming homeless, similar to 2013, (41%). Thirty-four percent reported living with friends or relatives, down from 41% in 2013. Five percent of respondents reported they were in a jail/prison facility immediately prior to becoming homeless.

FIGURE 13. LIVING ARRANGEMENTS IMMEDIATELY PRIOR TO BECOMING HOMELESS THIS TIME (TOP THREE RESPONSES)



2007 n: 395; 2009 n: 377; 2011 n:514; 2013 n:380; 2015 n:423

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

Applied Survey Research. (2013). Monterey County Homeless Survey. Watsonville, CA.

Applied Survey Research. (2011). Monterey County Homeless Survey. Watsonville, CA.

Harder and Company Community Research. (2009). Monterey County Homeless Survey. San Francisco, CA.

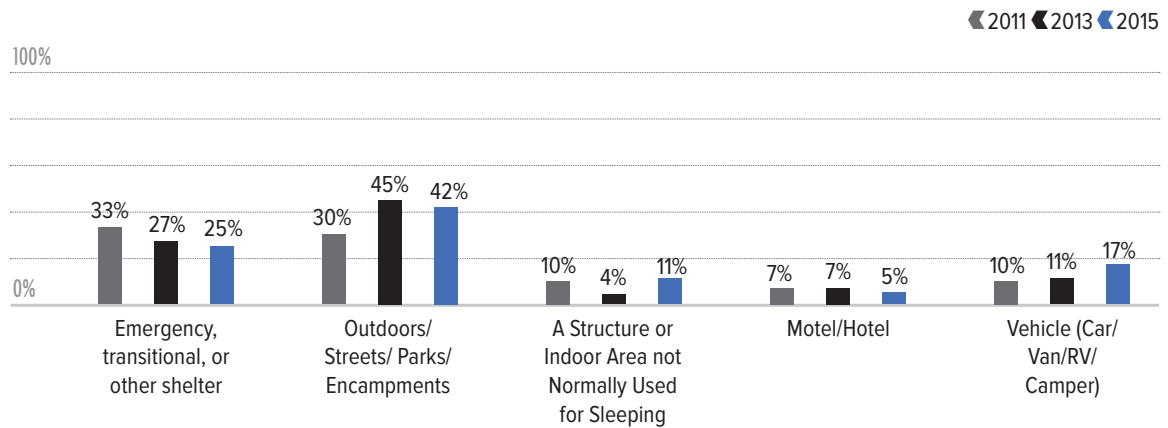
Applied Survey Research. (2007). Monterey County Homeless Survey. Watsonville, CA.

Note: Response options recalculated for comparability with 2015 data.

CURRENT LIVING ARRANGEMENTS

Nearly half of survey respondents reported currently living outdoors, either on the streets, in parks or encampment areas (42%). One quarter reported staying in a public shelter (emergency shelter, transitional housing facility or alternative shelter environment). Seventeen percent of survey respondents reported that they lived in vehicles (camper, car, van or RV). Eleven percent of respondents reported they were sleeping in foyers, hallways or other indoor areas not meant for human habitation.

FIGURE 14. USUAL PLACES TO SLEEP AT NIGHT



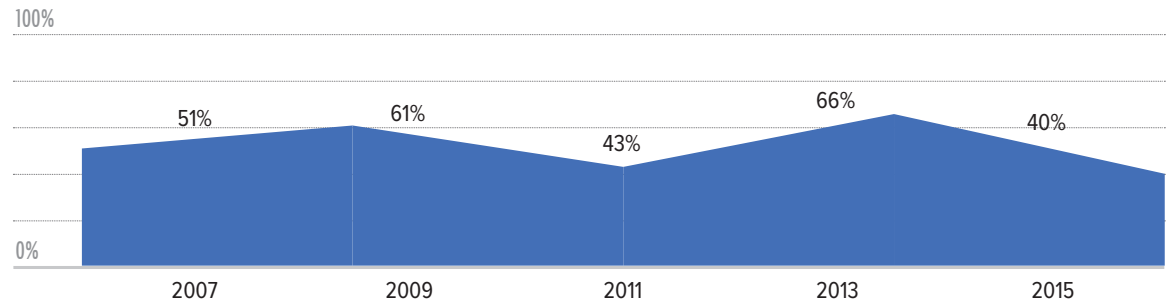
2011 n:512; 2013 n:402; 2015 n:435

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.
 Applied Survey Research. (2013). Monterey County Homeless Survey. Watsonville, CA.
 Applied Survey Research. (2011). Monterey County Homeless Survey. Watsonville, CA.

DURATION AND RECURRENCE OF HOMELESSNESS

Unstable living conditions often lead to falling in and out of homelessness. Almost two-thirds (60%) of 2015 respondents reported they had experienced homelessness previously. For many, the experience of homelessness is part of a long and recurring history of housing instability.

FIGURE 15. PERCENT WHOSE CURRENT EPISODE OF HOMELESSNESS IS THE FIRST EPISODE



2007 n: 402; 2009 n: 384; 2011 n: 520; 2013 n: 404; 2015 n: 444

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

Applied Survey Research. (2013). Monterey County Homeless Survey. Watsonville, CA.

Applied Survey Research. (2011). Monterey County Homeless Survey. Watsonville, CA.

Harder and Company Community Research. (2009). Monterey County Homeless Survey. San Francisco, CA.

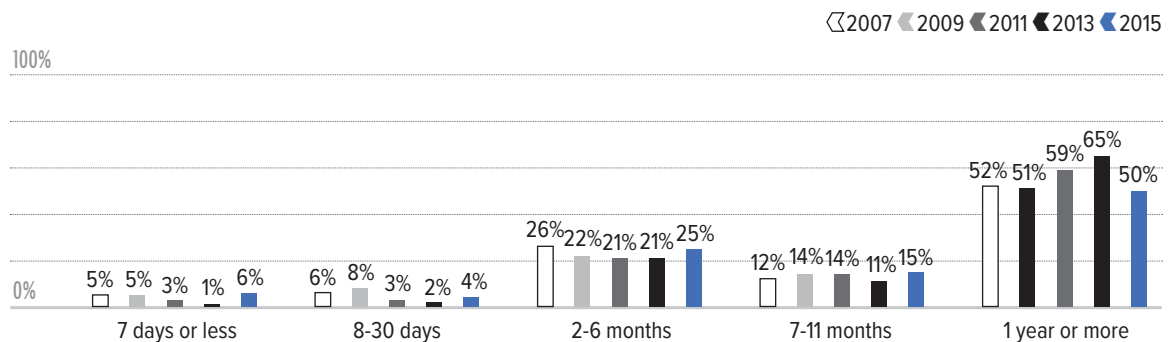
Applied Survey Research. (2007). Monterey County Homeless Survey. Watsonville, CA.

DURATION OF HOMELESSNESS

Half of survey respondents reported they had been homeless for a year or more, a decrease from 2013 (65%) but similar to 2007 and 2009 (52% and 51%, respectively). One in eleven had been homeless for less than one month, higher than in 2013 (3%). It is notable that 6% of respondents had been homeless 7 days or less which suggests a need for prevention services and potentially a larger number of persons who experience homelessness over a year or for many short periods of time.

Two percent of respondents reported they had experienced homelessness four or more times in the past year. When asked how many times they had been homeless in the past three years, 12% reported they had been homeless four or more times.

FIGURE 16. LENGTH OF CURRENT EPISODE OF HOMELESSNESS



2007 n:398; 2009 n:378; 2011 n:506; 2013 n: 399; 2015 n: 438

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

Applied Survey Research. (2013). Monterey County Homeless Survey. Watsonville, CA.

Applied Survey Research. (2011). Monterey County Homeless Survey. Watsonville, CA.

Harder and Company Community Research. (2009). Monterey County Homeless Survey. San Francisco, CA.

Applied Survey Research. (2007). Monterey County Homeless Survey. Watsonville, CA.

PRIMARY CAUSE OF HOMELESSNESS

The primary cause of an individual's homelessness is not always clear. It is often the result of multiple and compounding causes, including economic, personal, behavioral and physical health.

One-third (32%) of survey respondents reported job loss as the primary cause of their homelessness. Twenty-three percent reported drugs or alcohol, higher than the 20% reported in 2013. Another 23% reported an argument with a family member who asked them to leave, 20% reported eviction and 11% reported divorce, separation, or breakup as the primary cause of their current episode of homelessness.

Respondents were also asked what prevented them from obtaining housing. The greatest percentage (74%) reported they could not afford rent. Most other respondents reported a mixture of other income or access related issues, such as lack of access to jobs/income (53%), bad credit (20%). Sixteen percent of respondents reported no money for moving costs as preventing them from obtaining housing, and 13% reported a lack of transportation.

FIGURE 17. PRIMARY CAUSE OF HOMELESSNESS (TOP FIVE RESPONSES)

2007	2009	2011	2013	2015
Lost Job (31%)	Lost Job (33%)	Lost Job (44%)	Lost Job (26%)	Lost Job (32%)
Alcohol or Drug Use (24%)	Alcohol or Drug Use (15%)	Alcohol or Drug Use (39%)	Alcohol or Drug Use (20%)	Argument with family or friends (23%)
Mental health issues (5%) Divorce/separation (5%)	Incarceration (7%)	Lost income (25%)	Divorce/separation/breakup (14%)	Alcohol or Drug Use (23%)
Illness/medical problems (5%) Incarceration (5%)	Mental health issues (7%)	Conflict with family/housemates (15%)	Conflict with family/housemates (10%)	Eviction (20%)
Landlord raised rent (4%)	Argument/family or friend asked you to leave (6%)	Family/domestic violence (12%)	Incarceration (7%)	Divorce/separation/breakup (11%)

2007 n: 397 (single response option this year) ; 2009 n: 377 (data provided from an outside source); 2011 n:512 respondents offering 977 responses; 2013 n:401 respondents offering 440 responses; 2015 n:434 respondents offering 687 responses

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

Applied Survey Research. (2013). Monterey County Homeless Survey. Watsonville, CA.

Applied Survey Research. (2011). Monterey County Homeless Survey. Watsonville, CA.

Harder and Company Community Research. (2009). Monterey County Homeless Survey. San Francisco, CA.

Applied Survey Research. (2007). Monterey County Homeless Survey. Watsonville, CA.

Note: Multiple response question (Years 2011, 2013, 2015). Percentages may not add up to 100 due to rounding.

Note: Caution should be used when comparing data across years due to changes in question format.

OBSTACLES TO OBTAINING PERMANENT HOUSING

FIGURE 18. OBSTACLES TO OBTAINING PERMANENT HOUSING (TOP FIVE RESPONSES)

2007	2009	2011	2013	2015
Can't afford rent (49%)	No job/no income (53%)	No job/no income (65%)	Can't afford rent (60%)	Can't afford rent (74%)
No job/no income (48%)	Can't afford rent (52%)	Can't afford rent (59%)	No job/no income (55%)	No job/no income (53%)
No money for moving costs (29%)	No money for moving costs (30%)	No money for moving costs (35%)	No money for moving costs (32%)	Bad credit (20%)
No transportation (21%)	No transportation (17%)	Bad credit (17%)	Bad credit (25%)	No money for moving costs (16%)
Bad credit (20%)	Criminal record (14%)	No transportation (16%)	No transportation (16%)	No transportation (13%)

2007 n:399 respondents offering 812 responses; 2009 n:376 (data provided from an outside source); 2011 n:495 respondents offering 1,138 responses; 2013 n:392 respondents offering 892 responses; 2015 n:430 respondents offering 1,021 responses.

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

Applied Survey Research. (2013). Monterey County Homeless Survey. Watsonville, CA.

Applied Survey Research. (2011). Monterey County Homeless Survey. Watsonville, CA.

Harder and Company Community Research. (2009). Monterey County Homeless Survey. San Francisco, CA.

Applied Survey Research. (2007). Monterey County Homeless Survey. Watsonville, CA.

Note: Multiple response question. Percentages may not add up to 100 due to rounding.

Note: Caution should be used when comparing data across years due to changes in question format.

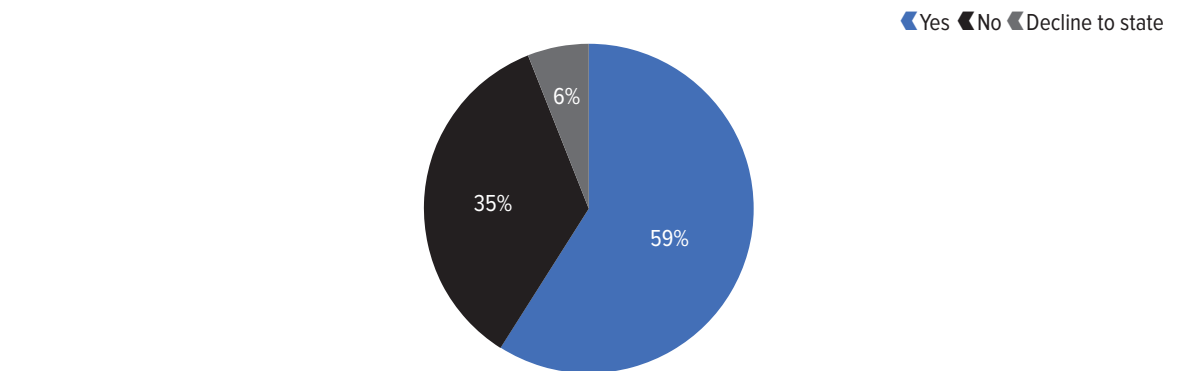
SERVICES AND ASSISTANCE

Monterey County provides services and assistance to those currently experiencing homelessness through federal and local programs. Government assistance and homeless services work to enable individuals and families to obtain benefits and support. However, many individuals and families do not apply for services. Many believe that they do not qualify or are ineligible for assistance. Connecting homeless individuals and families to these support services helps them create the bridge to mainstream support services and helps to prevent future housing instability.

GOVERNMENT ASSISTANCE

Nearly 60% of respondents in 2015 reported they were receiving some form of government assistance. Of those who reported they were not receiving any form of government support, the greatest percentage report they did not think they were eligible (25%). Seventeen percent did not want government assistance, 13% reported they had never applied, 13% had applied and were turned down, and 11% reported they do not have the identification required to apply.

FIGURE 19. PERCENT RECEIVING ANY FORM OF GOVERNMENT ASSISTANCE



2015 n:438

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

FIGURE 20. REASONS FOR NOT RECEIVING GOVERNMENT ASSISTANCE (TOP FIVE RESPONSES)

2007	2009	2011	2013	2015
Don't Think I'm Eligible (23%)	Don't Think I'm Eligible (31%)	Never Applied (26%)	Don't have ID (31%)	Don't Think I'm Eligible (25%)
Don't have ID (16%)	Never Applied (23%)	Don't Think I'm Eligible (24%)	Don't Think I'm Eligible (25%)	Don't want government assistance (17%)
No permanent address (15%)	Don't have ID (21%)	Don't need government assistance (17%)	Applied but waiting for response (21%)	Never Applied (13%)
Never Applied (14%)	No permanent address (20%)	Immigration issues (11%)	No permanent address (18%)	Turned down (13%)
Applied but waiting for approval (14%)	No transportation (17%)	Turned down (10%)	Turned down (16%)	Don't have ID (11%)

2007 n:208 respondents offering 308 responses; 2009 n:194; 2011 n:195 respondents offering 469 responses; 2013 n:107 respondents offering 171 responses; 2015 n:138 respondents offering 190 responses.

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

Applied Survey Research. (2013). Monterey County Homeless Survey. Watsonville, CA.

Applied Survey Research. (2011). Monterey County Homeless Survey. Watsonville, CA.

Harder and Company Community Research. (2009). Monterey County Homeless Survey. San Francisco, CA.

Applied Survey Research. (2007). Monterey County Homeless Survey. Watsonville, CA.

Note: Multiple response question. Percentages may not add up to 100 due to rounding.

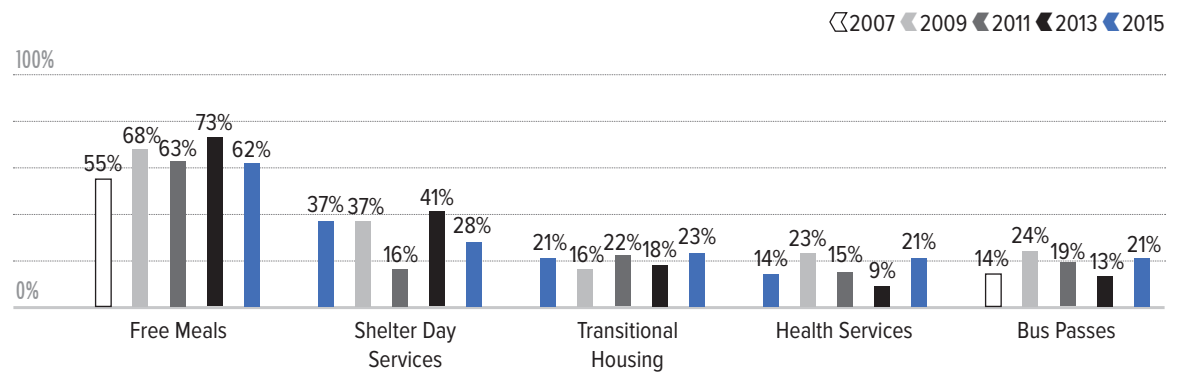
Note: Caution should be used when comparing data across years due to changes in question format.

SERVICES AND PROGRAMS

When asked whether or not they are receiving services, 95% of survey respondents reported using some sort of assistance or service. Of the services being used, the most common response was meal services (62%), a slight decrease from 2013 (73%). Shelter services were also commonly used with 68% of respondents using emergency shelter, transitional housing, or shelter day services.

Twenty-one percent of respondents reported using health services, 9% were using mental health services, and 9% were using behavioral health services (drug and alcohol counseling). Five percent of respondents reported they were not using any services.

FIGURE 21. SERVICES OR ASSISTANCE (TOP FIVE RESPONSES IN 2015)



2007 n:360 respondents offering 490 responses; 2009 n:337; 2011 n:379 respondents offering 713 responses; 2013 n:319 respondents offering 369 responses; 2015 n:427 respondents offering 923 responses.

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

Applied Survey Research. (2013). Monterey County Homeless Survey. Watsonville, CA.

Applied Survey Research. (2011). Monterey County Homeless Survey. Watsonville, CA.

Harder and Company Community Research. (2009). Monterey County Homeless Survey. San Francisco, CA.

Applied Survey Research. (2007). Monterey County Homeless Survey. Watsonville, CA.

Note: Multiple response question. Percentages may not add up to 100 due to rounding.

Note: Caution should be used when comparing data across years due to changes in question format.

EMPLOYMENT AND INCOME

While the majority (81%) of homeless survey respondents reported being unemployed, some had part-time or full-time work. Many were receiving an income, either public or private. Yet, data suggest that employment and income were not enough to meet basic needs.

EMPLOYMENT

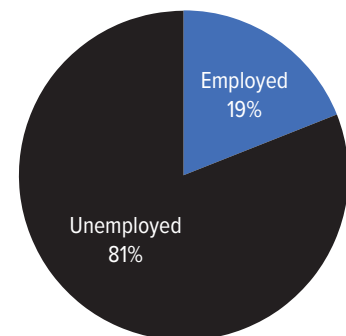
The unemployment rate in Monterey in January 2015 was 12%, down from 15% in the same period in 2013.⁴ It is important to recognize that the unemployment rate represents only those who are unemployed and actively seeking employment. It doesn't represent all joblessness. The unemployment rate for homeless respondents was 81%, slightly lower than in 2013, 85%. Of those respondents that were unemployed, 48% reported that they were looking for work, 29% were unable to work, and 23% were not looking for work. Of those who were employed, 51% were employed part-time, 45% full-time and 4% were employed seasonally or sporadically.

INCOME

Income, from all sources, varied between those with regular employment and those who were unemployed. Thirty-five percent of unemployed respondents reported an income of less than \$99 per month, in comparison to 8% of those who were employed. Unemployed income is typically from government services, benefits, recycling, or panhandling. While overall income for those with employment was higher than those without, for example 32% of employed respondents reported making \$100-\$449 per month, and an additional 19% were making \$450-\$749.

FIGURE 22. EMPLOYMENT AND MEAN MONTHLY INCOME

	EMPLOYED		UNEMPLOYED	
	%	n	%	n
\$0-\$99	8%	6	35%	117
\$100-\$449	6%	5	32%	108
\$450-\$749	28%	22	19%	65
\$750-\$1,099	17%	13	10%	32
\$1,100-\$1,499	22%	17	3%	11
\$1,500-\$3,000	17%	13	1%	4
More than \$3,000	3%	2	0%	1



2015 employment status n:417; Income employed n:78; Income unemployed n:338

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

⁴ State of California Employment Development Department. (2013). Unemployment Rates (Labor Force). Retrieved 2013 from <http://www.labormarketinfo.edd.ca.gov>

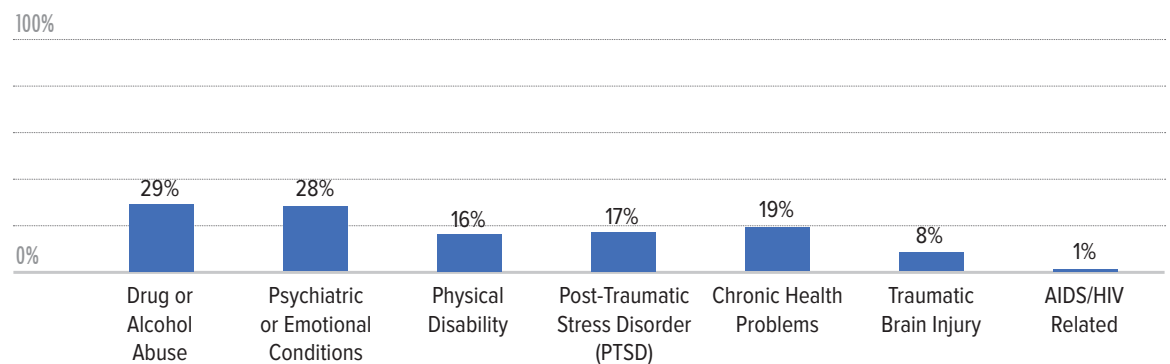
HEALTH

The average life expectancy for individuals experiencing homelessness is 25 years less than those in stable housing. Without regular access to health care, individuals experience preventable illness and often endure longer hospitalizations. Without stable housing, health interventions are more challenging and difficult to sustain. It is estimated that those experiencing homelessness stay four days (or 36%) longer per hospital admission than non-homeless patients.⁵

PHYSICAL ILLNESS AND DISABILITIES

The most frequently reported health condition was drug or alcohol abuse (29%), followed by psychiatric or emotional conditions (28%). Sixteen percent reported a physical disability. One percent of respondents reported having AIDS or an HIV related illness.

FIGURE 23. HEALTH CONDITIONS



Drug or alcohol abuse n:427; Psychiatric or emotional conditions n:432; Physical disability n:421; Post-Traumatic Stress Disorder (PTSD) n:430; Chronic health problems n:430; Traumatic Brain Injury n:426; AIDS/HIV related n:425

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

⁵ Sharon A. Salit, M. E. (1998). Hospitalization Costs Associated with Homelessness in New York City. *New England Journal of Medicine*, 338, 1734-1740.

DOMESTIC/PARTNER VIOLENCE OR ABUSE

The U.S. Department of Housing and Urban Development (HUD) now recommends asking about physical, emotional, or sexual abuse over a lifetime. Four percent of all survey respondents reported they were experiencing domestic/partner violence or abuse at the time of the survey, an increase from 3% in 2013. When asked about experiences across the lifetime, 31% reported domestic/partner violence or abuse. This lifetime data point was recommended by HUD and reflects and acknowledges the lingering effects of abuse.

Domestic violence varied by gender. Forty percent of female respondents reported having experienced domestic violence, compared to 22% of men. Nine percent of all respondents reported domestic/partner violence as a primary cause of their homelessness; however, when looking at homeless respondents in families, that percentage jumped to 12%.

FIGURE 24. HISTORY OF DOMESTIC VIOLENCE



2015 n:425

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

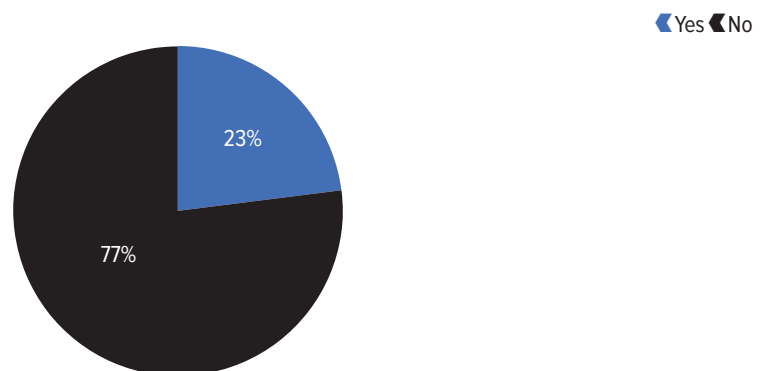
CRIMINAL JUSTICE SYSTEM

Individuals recently released from the criminal justice system often face housing challenges that may contribute to their homelessness.

INCARCERATION

Eighteen percent of respondents reported they were on probation or parole at the time of the survey, similar to 2013. Fourteen percent of 2015 respondents reported they were on probation or parole prior to their homelessness. As in previous years, around 23% of survey respondents had spent at least one night in jail or prison in the 12 months prior to the survey.

FIGURE 25. SPENT A NIGHT IN JAIL OR PRISON IN THE LAST 12 MONTHS



2015 n:429

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.



Homeless Subpopulations

Opening Doors: Federal Strategic Plan to Prevent and End Homelessness outlines national objectives and evaluative measures for ending homelessness in the United States. In order to adequately address the diversity within the population experiencing homelessness, the federal government identified four subpopulations with particular challenges or needs: persons experiencing chronic homelessness, homeless veterans, families with children, and unaccompanied children (<18) and transition-age youth (18-24).

The following section details the number and characteristics of individuals included in the Monterey Point-in-Time Count and Survey who meet the definition of each subpopulation. Of the 344 surveys completed in 2015, the results represent 102 chronically homeless individuals, 35 homeless veterans, 112 individuals in homeless families, and 38 unaccompanied children and transition-age-youth. Surveys were completed in unsheltered environments and transitional housing settings. Emergency shelter respondents were interviewed in a street setting.

CHRONIC HOMELESSNESS

The U.S. Department of Housing and Urban Development (HUD) defines a chronically homeless individual as someone who has experienced homelessness for a year or longer, or who has experienced at least four episodes of homelessness in the last three years and also has a condition that prevents them from maintaining work or housing. This definition applies to individuals as well as adult household members.

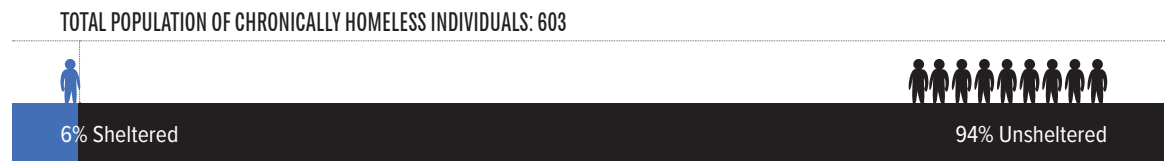
The chronically homeless population represents one of the most vulnerable populations on the street; the mortality rate for those experiencing chronic homelessness is four to nine times higher than the general population. Data from communities across the country has shown that the public costs incurred by those experiencing extended periods of homelessness include emergency room visits, interactions with law enforcement, incarceration, and regular access to social supports and homeless services. These combined costs are often significantly higher than the cost of providing individuals with permanent housing and supportive services.

The United States Interagency Council on Homelessness (USICH) reported that roughly 15% of the national homeless population was chronically homeless in 2014, for a total of 84,291 chronically homeless individuals.⁵ Chronic homelessness has been on the decline in recent years, as communities across the country increase the capacity of permanent supportive programs and prioritize those with the greatest barriers to housing stability. While the decrease in national chronic homelessness seems promising, federal budget constraints have limited the amount of money available to support housing programs and services. As a result, *Opening Doors*, which began with a goal of ending chronic homelessness by 2015, has been extended until 2017.⁶

PREVALENCE OF CHRONIC HOMELESSNESS

There were a total of 603 chronically homeless individuals in Monterey County in 2015, a 22% decrease from 770 in 2013. This represents over 26% of the total population. The data from this year's Point-in-Time count and survey indicate that there were no chronically homeless families in Monterey County, a drop from 29 in 2013.

FIGURE 26. CHRONIC HOMELESSNESS POPULATION ESTIMATES



HUD DEFINITION: An adult with a disabling condition or a family with at least one adult member with a disabling condition who:

- » Has been continuously homeless for 1 year or more and/or;
- » Has experienced 4 or more episodes of homelessness within the past 3 years.

Source: Applied Survey Research. (2015). *Monterey County Homeless Census & Survey*. Watsonville, CA.

⁵ U.S. Interagency Council on Homelessness. (2015). Annual Update 2014. Retrieved 2015 from <http://www.usich.gov/>

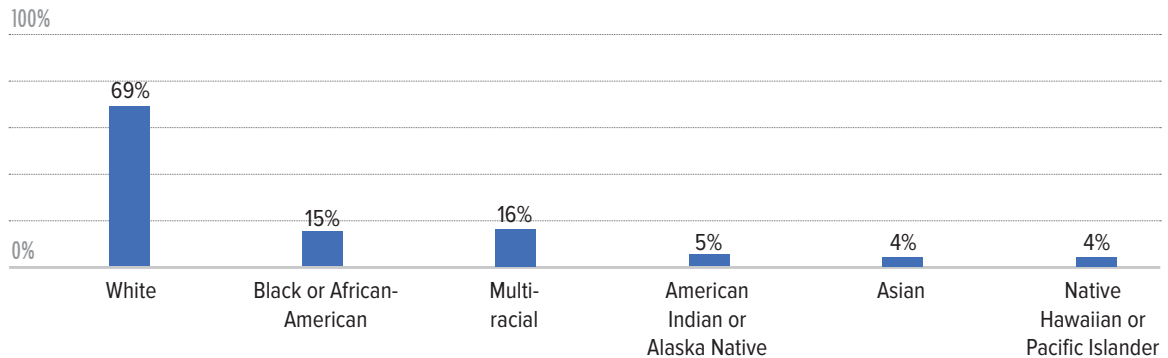
⁶ Cavallaro, E. (2015). Ending Chronic Homelessness, Now in 2017. National Alliance to End Homelessness. Retrieved 2015 from <http://www.endhomelessness.org>

DEMOGRAPHICS OF CHRONICALLY HOMELESS INDIVIDUALS

The U.S. Department of Housing and Urban Development (HUD) gathers data on race and ethnicity in two separate questions, similar to the U.S. Census.

Sixty-nine percent of chronically homeless individuals identified as White, followed by 15% who identified as Black or African-American. Twenty-seven percent of the chronically homeless population identified as Hispanic or Latino. Sixty-seven percent of chronically homeless individuals were male.

FIGURE 27. RACE AMONG THOSE EXPERIENCING CHRONIC HOMELESSNESS

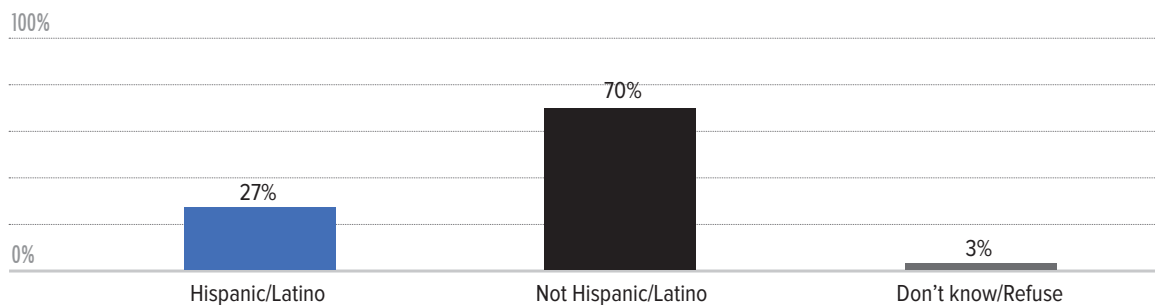


2015 n:92

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

Note: Multiple response question. Percentages may not add up to 100 due to rounding.

FIGURE 28. HISPANIC OR LATINO ETHNICITY AMONG THOSE EXPERIENCING CHRONIC HOMELESSNESS



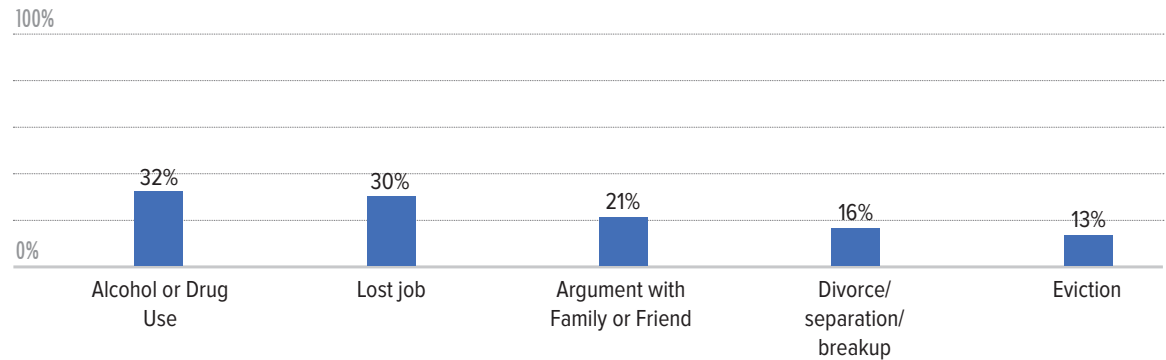
2015 n:100

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

PRIMARY CAUSE OF HOMELESSNESS AMONG THOSE EXPERIENCING CHRONIC HOMELESSNESS

Alcohol or drug abuse (32%) and the loss of a job (30%) were the most common responses among the chronically homeless when asked what the primary event or condition that led to their homelessness was. Twenty-one percent of chronically homeless individuals stated an argument with family or a friend led to their homelessness, 16% indicated it was a divorce, separation or break, and 13% stated an eviction led to their homelessness.

FIGURE 29. PRIMARY CAUSE OF HOMELESSNESS (TOP FIVE RESPONSES) AMONG THOSE EXPERIENCING CHRONIC HOMELESSNESS



2015 n:101 respondents offering 167 responses

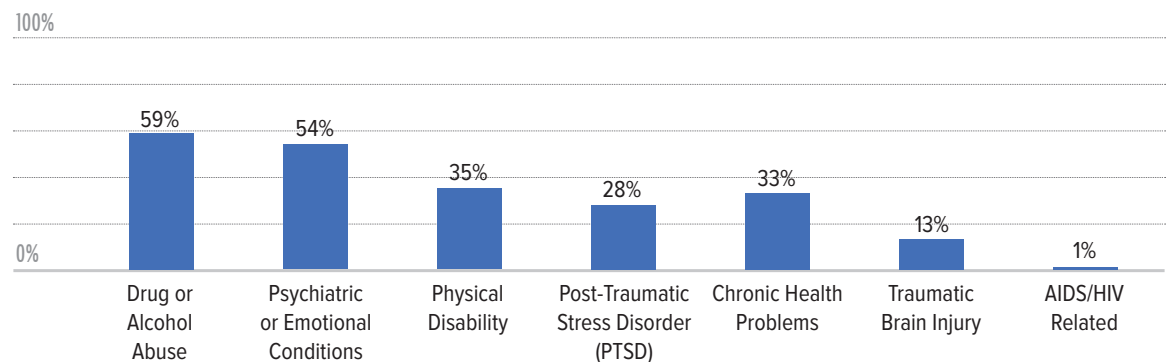
Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

Note: Multiple response question. Percentages may not add up to 100 due to rounding.

HEALTH CONDITIONS AMONG THOSE EXPERIENCING CHRONIC HOMELESSNESS

By definition, a chronically homeless individual is experiencing at least one disabling condition. Fifty-nine percent of the chronically homeless were experiencing drug or alcohol abuse, 54% have psychiatric or emotional conditions, and 35% have a physical disability.

FIGURE 30. HEALTH CONDITIONS AMONG THOSE EXPERIENCING CHRONIC HOMELESSNESS



Drug or alcohol abuse n:101; Psychiatric or emotional conditions n:101; Physical disability n:98; Post-Traumatic Stress Disorder (PTSD) n:102; Chronic health problems n:102; Traumatic Brain Injury n:101; AIDS/HIV related n:101

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

EMERGENCY ROOM USE AMONG THOSE EXPERIENCING CHRONIC HOMELESSNESS

Fifty-eight percent of the chronically homeless population had been to the Emergency Room at least once in the last 12 months. This is a higher percentage than the non-chronically homeless respondents, of which 31% had used the Emergency Room at least once in the last 12 months.

ACCESS TO SERVICES AMONG THOSE EXPERIENCING CHRONIC HOMELESSNESS

A higher percentage of chronically homeless respondents compared to the non-chronically homeless population reported using homeless services for free meals (81% compared to 56%, respectively) and shelter day services (34% compared to 26%). Twenty-five percent of the chronically homeless were using bus passes and 17% were accessing health services.

Only 6% of the chronically homeless were not receiving any form of government assistance. Of those 6%, 18% said it was because they never applied, 14% did not have an ID to apply with, and 14% did not think there were eligible.

INCARCERATION AMONG THOSE EXPERIENCING CHRONIC HOMELESSNESS

Thirty-eight percent of the chronically homeless had been arrested at least once in the past 12 months, while only 19% of the non-chronically homeless population had been arrested at least once in the same time frame.

HOMELESS VETERAN STATUS

Many U.S. veterans experience conditions that place them at increased risk for homelessness. Veterans have higher rates of Post-Traumatic Stress Disorder (PTSD), Traumatic Brain Injury (TBI), sexual assault and substance abuse. Veterans experiencing homelessness are more likely to live on the street than in shelters and often remain on the street for extended periods of time.

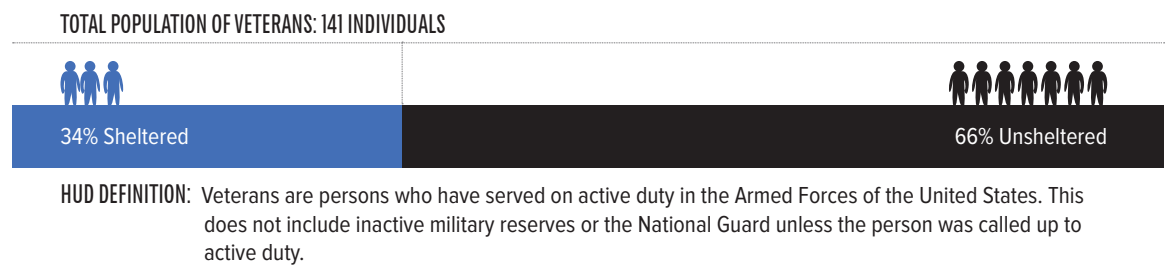
The U.S. Department of Veterans Affairs (VA) provides a broad range of benefits and services to veterans of the U.S. Armed Forces. These benefits can include different forms of financial assistance, including monthly cash payments to disabled veterans, health care, education, and housing benefits. In addition to these supports, the VA and HUD have partnered to provide additional housing and support services to veterans currently experiencing homelessness or in danger of becoming homeless.

Between 2009 and 2014, there has been a 33% decrease in the number of homeless veterans nationally. While communities are only required to conduct unsheltered Point-in-Time counts every two years, data are reported to the Department of Housing and Urban Development (HUD) annually. According to data collected by HUD during the 2014 Point-in-Time Count, it was estimated that 49,933 veterans experienced homelessness on a single night in January 2014.⁷

NUMBER OF HOMELESS VETERANS

The estimated number of homeless veterans in Monterey County decreased in 2015. There were an estimated 141 homeless veterans in 2015, a 38% decrease from the 229 in 2013. Homeless veterans are now just over 6% of the total homeless population, the lowest level in all years of measurement. Sixty-six percent of these veterans were living unsheltered on the streets in 2015, similar to the 62% that were unsheltered in 2013. Due to a small number of veteran survey respondents (35), caution must be used when interpreting results.

FIGURE 31. HOMELESS VETERAN POPULATION ESTIMATES



Source: Applied Survey Research. (2015). *Monterey County Homeless Census & Survey*. Watsonville, CA.

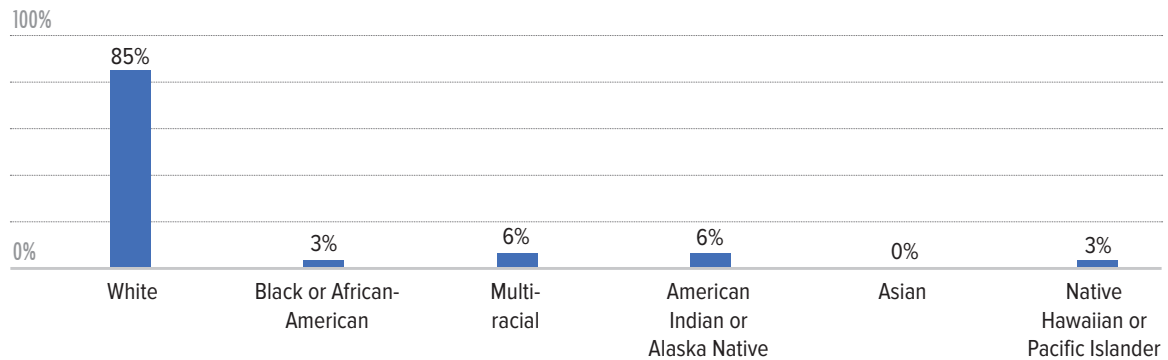
⁷ Department of Housing and Urban Development. (2015). Annual Assessment Report to Congress. Retrieved 2015 from <https://www.hudexchange.info/resources/documents/2014-AHAR-Part1.pdf>

DEMOGRAPHICS OF HOMELESS VETERANS

The majority of homeless veteran survey respondents identify as White (85%), compared to 50% of the non-veteran homeless population. Seventeen percent of the veteran survey respondents identified as Hispanic or Latino. Sixty-nine percent of the veteran homeless population were living in Monterey County when they became homeless, less than the non-veteran population at 79%.

Fifty-one percent of homeless veterans were living in a home owned or rented by them or their partner immediately before becoming homeless, a greater amount than the 35% of non-veteran respondents. The other main housing accommodations before becoming homeless among the veteran population were a home owned or rented by friends or relatives (17%) or a subsidized or permanent supportive housing arrangement (14%).

FIGURE 32. RACE AMONG HOMELESS VETERANS

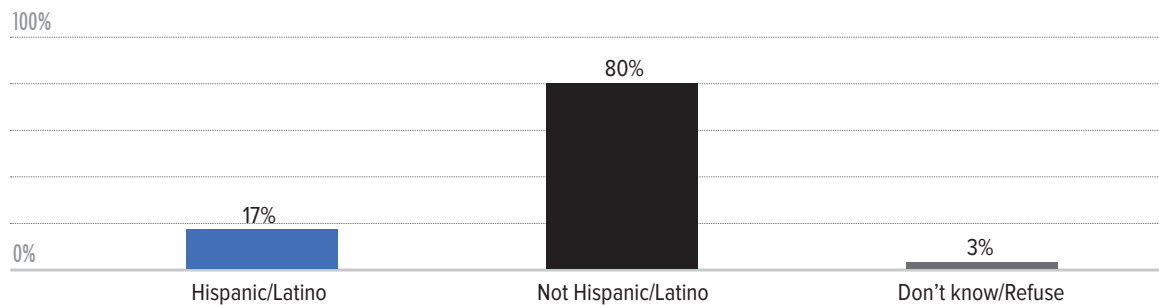


2015 n:34

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

Note: Multiple response question. Percentages may not add up to 100 due to rounding.

FIGURE 33. HISPANIC OR LATINO ETHNICITY AMONG HOMELESS VETERANS



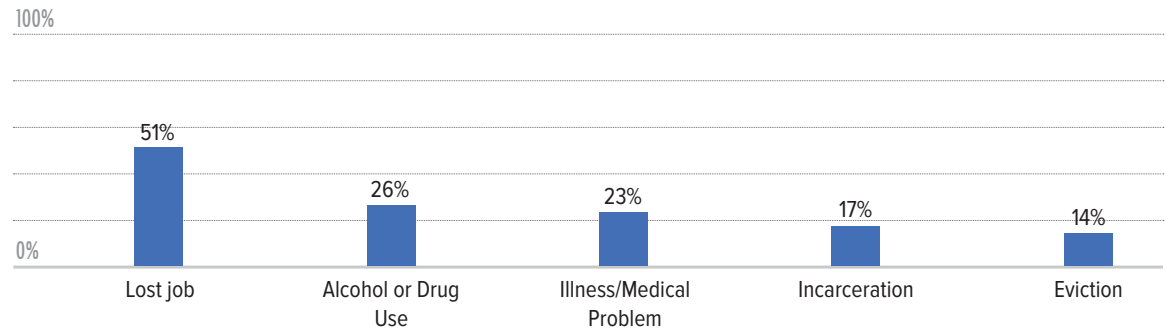
2015 n:35

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

PRIMARY CAUSE OF HOMELESSNESS AMONG HOMELESS VETERANS

Just over fifty percent of homeless veterans reported the loss of a job to be the primary event or condition that led to the current episode of homelessness. The other causes were alcohol or drug use (26%), illness or medical problem (23%), incarceration (17%) and eviction (14%).

FIGURE 34. PRIMARY CAUSE OF HOMELESSNESS (TOP FIVE RESPONSES) AMONG HOMELESS VETERANS



2015 n:35 respondents offering 66 responses

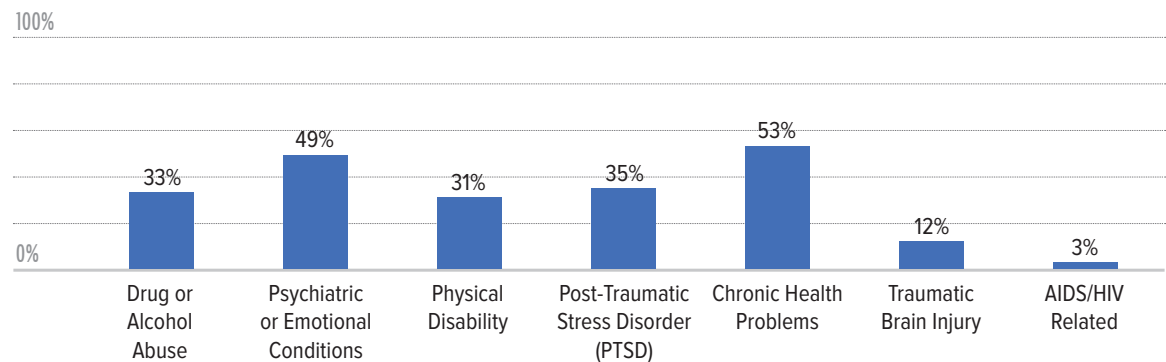
Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

Note: Multiple response question. Percentages may not add up to 100 due to rounding.

HEALTH CONDITIONS AMONG HOMELESS VETERANS

Fifty-four percent of homeless veterans reported having a disabling condition, while only 38% of non-veterans reported having a disabling condition. Forty-nine percent of homeless veterans reported experiencing a psychiatric or emotional disability, compared to 26% of the non-veteran homeless population. Thirty five percent of homeless veterans have PTSD, and 33% report abusing drug or alcohol.

FIGURE 35. HEALTH CONDITIONS AMONG HOMELESS VETERANS



Drug or alcohol abuse n:33; Psychiatric or emotional conditions n:33; Physical disability n:32; Post-Traumatic Stress Disorder (PTSD) n:34; Chronic health problems n:34; Traumatic Brain Injury n:33; AIDS/HIV related n:32

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

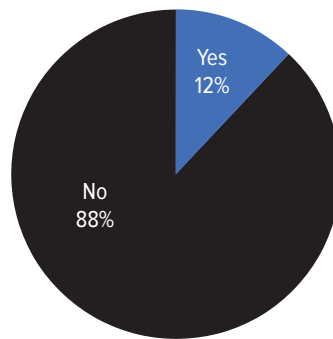
ACCESS TO SERVICES AMONG HOMELESS VETERANS

Sixty-five percent of homeless veterans reported receiving some form of governmental assistance. The most accessed benefits by the veteran homeless population are transitional housing services (56%), free meals (41%), and health services (38%). Amongst those who did not receive any benefits, one third stated it was because they did not have a permanent address and one third stated it was because they were turned down for services.

INCARCERATION AMONG HOMELESS VETERANS

When asked if they had spent a night in jail in the last 12 months, 12% of homeless veteran respondents indicated they had, which is half as many compared to non-veteran homeless respondents. Twenty-one percent of veteran homeless respondents reported being on probation or parole when they most recently became homeless.

FIGURE 36. A NIGHT SPENT IN JAIL OR PRISON IN THE LAST 12 MONTHS AMONG HOMELESS VETERANS



2015 n:34

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

HOMELESS FAMILIES WITH CHILDREN

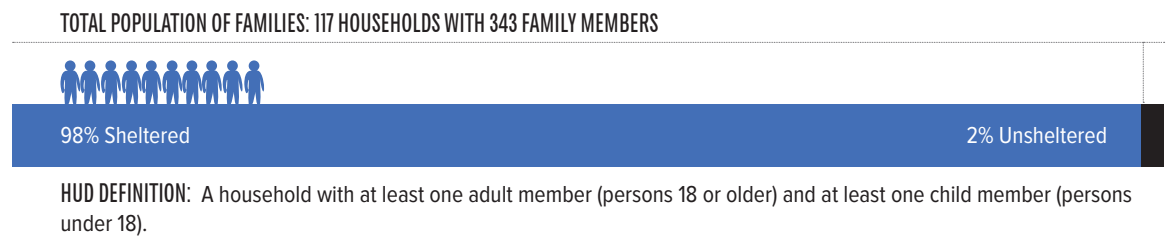
National data from 2014 suggest that 37 percent of all people experiencing homelessness are persons in families. Very few families experiencing homelessness are unsheltered. Public shelters serve 90% of homeless families in the United States, a significantly higher proportion of the population compared to other subpopulations, including unaccompanied youth. Data on homeless families suggest that they are not much different from families in poverty.

The risk of homelessness is highest among single female-headed households and families with children under the age of 6.⁸ Children in families experiencing homelessness have increased incidence of illness and are more likely to have emotional and behavioral problems than children with consistent living accommodations.⁹

NUMBER OF HOMELESS FAMILIES WITH CHILDREN

There were 117 total families with 343 individual persons experiencing homelessness in Monterey County in 2015, representing just under 15% of the total homeless population. The majority of these families were sheltered; only 2 families including 7 individuals were unsheltered. This is a decrease from 221 families with 550 individual persons in 2013.

FIGURE 37. HOMELESS FAMILIES WITH CHILDREN POPULATION ESTIMATES



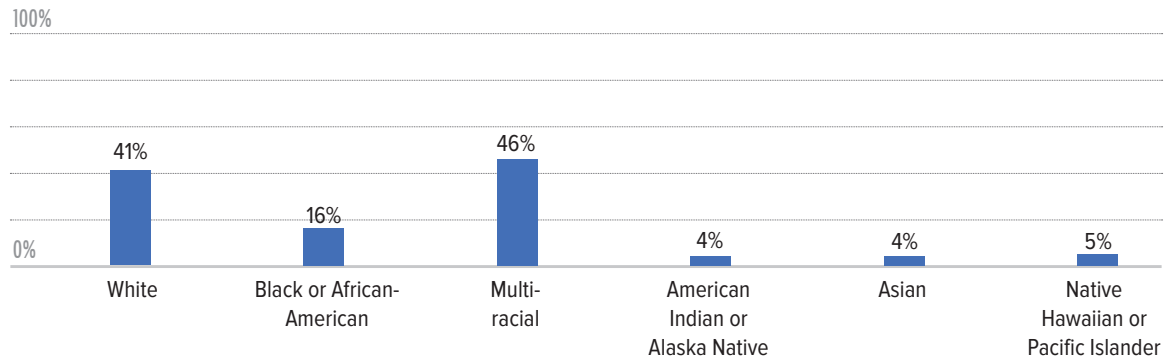
Source: Applied Survey Research. (2015). *Monterey County Homeless Census & Survey*. Watsonville, CA.

DEMOGRAPHICS OF HOMELESS FAMILIES WITH CHILDREN

According to survey responses from homeless families, 41% identified as White, followed by 16% Black or African-American. Fifty-six percent of homeless families identified themselves as Hispanic or Latino, while a lower percentage (28%) of households composed of a single person identified as Hispanic or Latino.

8 U. S. Department of Health and Human Services. (2007). *Characteristics and Dynamics of Homeless Families with Children*. Retrieved 2013 from <http://aspe.hhs.gov/>

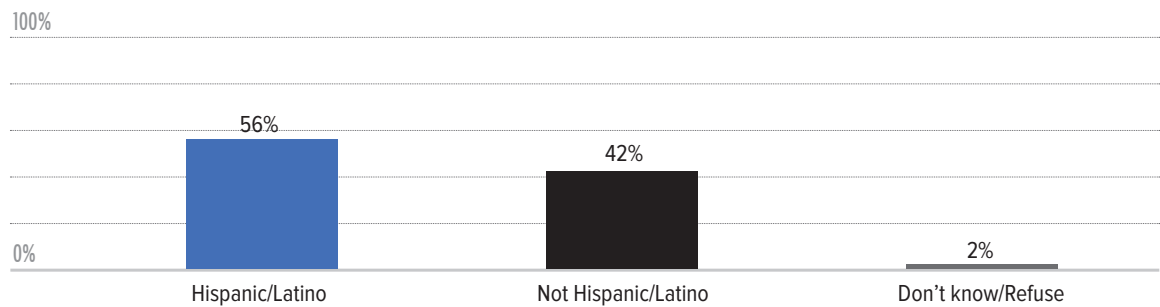
9 U.S. Interagency Council on Homelessness. (2013). *Opening Doors*. Retrieved 2013 from <http://www.usich.gov/>

FIGURE 38. RACE AMONG HOMELESS FAMILIES WITH CHILDREN

2015 n:110

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

Note: Multiple response question. Percentages may not add up to 100 due to rounding.

FIGURE 39. HISPANIC OR LATINO ETHNICITY AMONG HOMELESS FAMILIES WITH CHILDREN

2015 n:110

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

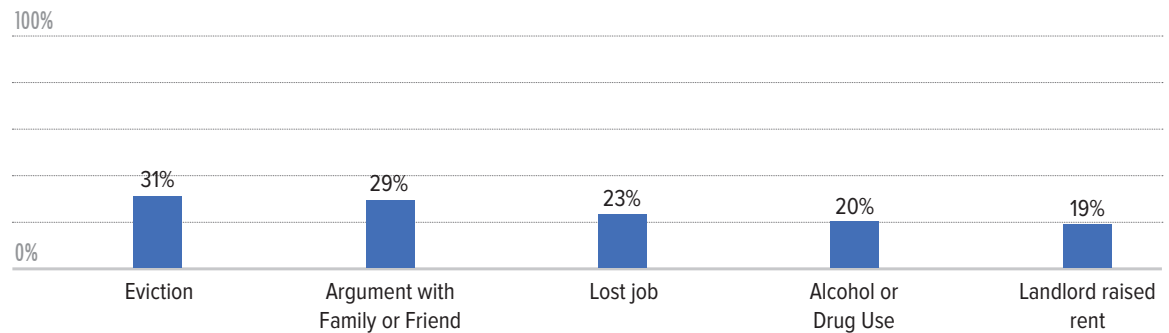
PLACE OF RESIDENCE AMONG HOMELESS FAMILIES WITH CHILDREN

Ninety percent of homeless families indicated that they were living in Monterey County when becoming homeless for the most recent time, compared to 79% in 2013.

PRIMARY CAUSE OF HOMELESS AMONG FAMILIES WITH CHILDREN

When asked about the cause of their homelessness, 31% of families stated it was due to eviction and 30% indicated it was caused by an argument with a family or friend who asked them to leave. Virtually all family respondents (98%) said they were not currently experiencing home/domestic violence or abuse, 36% reported they had been physically, emotionally, or sexually abused by a relative or person they had stayed with prior to homelessness, and 8% declined to state. Only 12% of respondents reported family violence being a primary cause of their homelessness.

FIGURE 40. PRIMARY CAUSE OF HOMELESSNESS (TOP FIVE RESPONSES) AMONG HOMELESS FAMILIES WITH CHILDREN



2015 n:110 respondents offering 189 responses

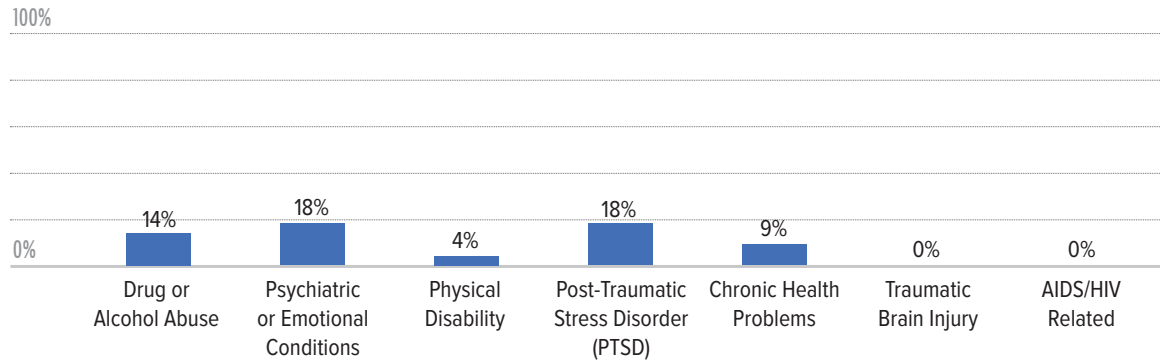
Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

Note: Multiple response question. Percentages may not add up to 100 due to rounding.

HEALTH CONDITIONS AMONG HOMELESS FAMILIES WITH CHILDREN

Twenty-two percent of respondents in homeless families were experiencing at least one disabling condition, and the most common were PTSD (18%), a psychiatric or emotional condition (18%), and drug or alcohol abuse (14%).

FIGURE 41. HEALTH CONDITIONS AMONG HOMELESS FAMILIES WITH CHILDREN



Drug or alcohol abuse n:110; Psychiatric or emotional conditions n:112; Physical disability n:110; Post-Traumatic Stress Disorder (PTSD) n:111; Chronic health problems n:111; Traumatic Brain Injury n:109; AIDS/HIV related n:109

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

Note: Multiple response question. Percentages may not add up to 100 due to rounding.

UNACCOMPANIED HOMELESS CHILDREN AND TRANSITION-AGE YOUTH

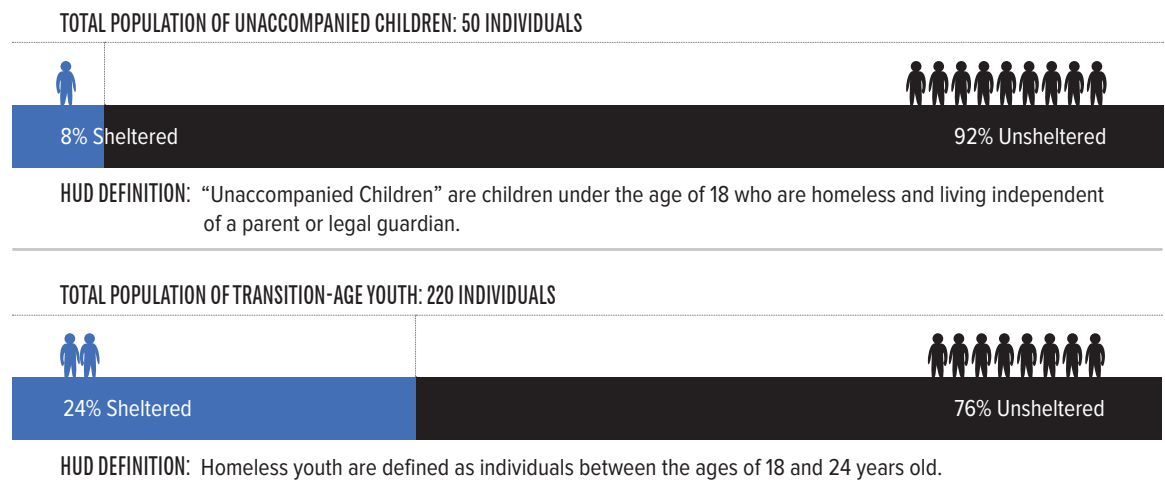
There are limited data available on homelessness among unaccompanied children and transition-age youth nationally and locally. Current federal estimates suggest there are 45,205 children and youth on the streets and in public shelters. Homeless youth have a harder time accessing services, including shelter, medical care, and employment.

In 2012, the U.S. Interagency Council on Homelessness amended the federal strategic plan to end homelessness to include specific strategies and supports to address the needs of unaccompanied homeless children and transition-age youth. As part of this effort, HUD placed an increased interest in gathering data on unaccompanied homeless children and transition-age youth during Point-in-Time counts. There were a total of 38 youth surveys in 2015, a difference from 53 surveys in 2013. There were 15 separate one page add-on surveys that apply to a few questions which is a low sample number, so those findings cannot be made generalizable and will be acknowledged in the section being discussed.

PREVALENCE OF UNACCOMPANIED HOMELESS CHILDREN AND TRANSITION-AGE YOUTH

There were 50 unaccompanied children living on the streets of Monterey County and 220 transition age youth (18-24) living on the streets or just under 12% of the total homeless population. In 2013 there were 348 transition-age youth and 15 unaccompanied children experiencing homelessness, representing an increase in the number of unaccompanied youth and a decrease in transition-age youth in 2015. Due to a small number of unaccompanied children and transition-age youth survey respondents (38), caution must be used when interpreting these results.

FIGURE 42. UNACCOMPANIED HOMELESS CHILDREN AND TRANSITION-AGE YOUTH POPULATION ESTIMATES

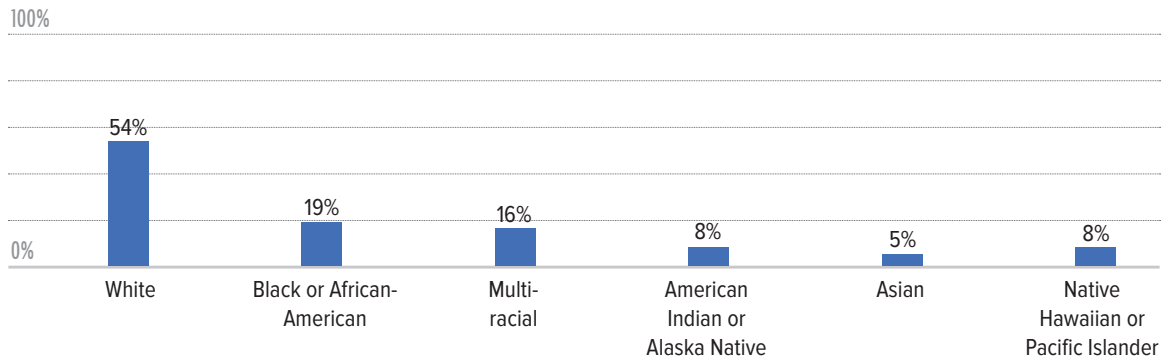


Source: Applied Survey Research. (2015). Monterey County Homeless Census & Survey. Watsonville, CA.

DEMOGRAPHICS

When asked what race they identify as, 54% of unaccompanied children and transition-age youth identified as White, followed by 19% a African-American. Thirty percent identified as Hispanic/Latino as their ethnicity. Fifty percent identified as male, and 5% identified as Transgender.

FIGURE 43. RACE AMONG UNACCOMPANIED CHILDREN AND TRANSITION-AGE YOUTH

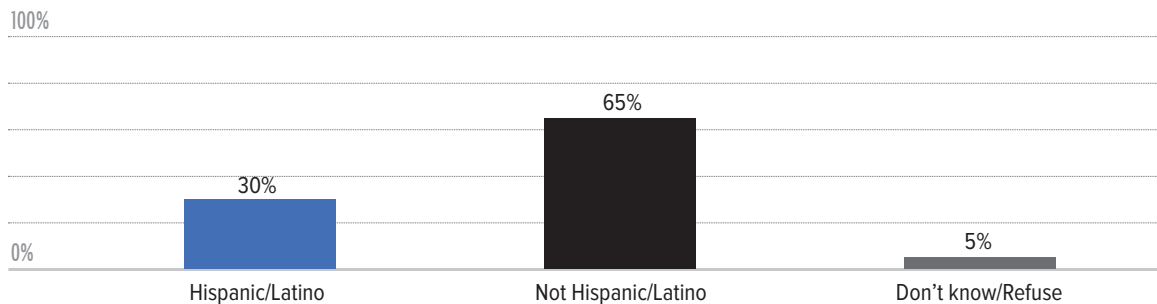


2015 n:37

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

Note: Multiple response question. Percentages may not add up to 100 due to rounding.

FIGURE 44. HISPANIC OR LATINO ETHNICITY AMONG UNACCOMPANIED CHILDREN AND TRANSITION-AGE YOUTH



2015 n:37

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

Fourteen percent of unaccompanied children and transition-age youth reported having been in foster care, which is less than the adult population who reported 17% in foster care.

FIGURE 45. HISTORY OF FOSTER CARE AMONG UNACCOMPANIED CHILDREN AND TRANSITION-AGE-YOUTH



2015 n:37

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

EDUCATION AND SCHOOL ENROLLMENT AMONG UNACCOMPANIED CHILDREN AND TRANSITION-AGE YOUTH

Forty-seven percent of unaccompanied children and transition-age youth had not completed high school, and none had completed college. Seventy-three percent of unaccompanied children and transition-age youth reported not currently being enrolled in school. This question is sourced from the one page youth addendum survey with only 15 respondents.

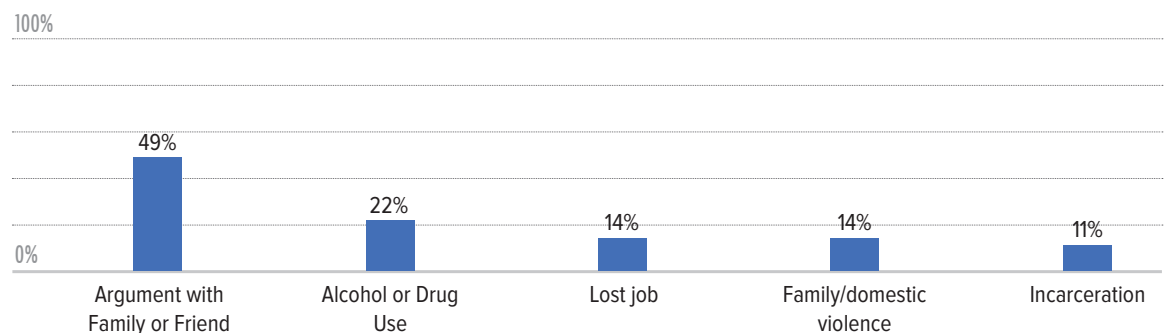
PLACE OF RESIDENCE AMONG UNACCOMPANIED CHILDREN AND TRANSITION-AGE YOUTH

Roughly the same percentage of unaccompanied children and transition-age youth (81%) had been living in Monterey County before becoming homeless as the general population of persons (78%) experiencing homelessness.

PRIMARY CAUSE OF HOMELESSNESS AMONG UNACCOMPANIED CHILDREN AND TRANSITION-AGE YOUTH

Forty-nine percent of youth survey respondents reported an argument with family or friends lead to them becoming homeless, more than twice the amount of the non-youth population (20%). Twenty-two percent stated it was alcohol or drug abuse that lead to their homelessness, and 14% stated it was family/domestic violence.

FIGURE 46. PRIMARY CAUSE OF HOMELESSNESS (TOP FIVE RESPONSES) AMONG UNACCOMPANIED CHILDREN AND TRANSITION-AGE YOUTH



2015 n:37 respondents offering 55 responses

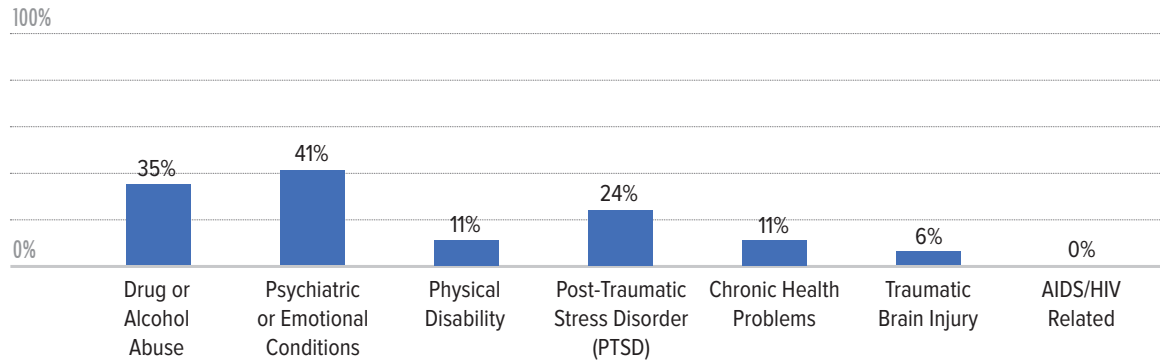
Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

Note: Multiple response question. Percentages may not add up to 100 due to rounding.

HEALTH CONDITIONS AMONG UNACCOMPANIED CHILDREN AND TRANSITION-AGE YOUTH

Of the 15 survey respondents, 40% of unaccompanied children and transition-age youth rated their general physical health as “good” and 40% rated it as fair. This number is down from 2013 where more youth rated their health as “very good.” However, the 2015 number is only referring to a sample of 15.

FIGURE 47. HEALTH CONDITIONS AMONG UNACCOMPANIED CHILDREN AND TRANSITION-AGE YOUTH



Drug or alcohol abuse n:37; Psychiatric or emotional conditions n:37; Physical disability n:36; Post-Traumatic Stress Disorder (PTSD) n:37; Chronic health problems n:35; Traumatic Brain Injury n:36; AIDS/HIV related n:37

Source: Applied Survey Research. (2015). Monterey County Homeless Survey. Watsonville, CA.

VIOLENCE AND CRIME AMONG UNACCOMPANIED CHILDREN AND TRANSITION-AGE YOUTH

Thirty-five percent of youth respondents reported spending at least one night in jail in the last 12 months, more than the general adult population at 22%.



Conclusion

The 2015 Monterey County Homeless Census and Survey was another exceptional community-wide effort to profile the extent and characteristics of homelessness in Monterey and San Benito Counties. The results of the 2015 Monterey County homeless census indicate there are 2,308 homeless persons, a 282 person reduction (11%) since the last study in 2013 where 2,590 persons were found. The 2015 San Benito County homeless census found 651 homeless persons, a 286 person increase (78%) from the 365 persons found in 2013. While the Monterey County decrease from 2013 was just under 11%, the findings did not include Monterey County Office of Education (COE) McKinney-Vento reporting due to the inability to validate housing status on the eve of the count (a very specific HUD requirement). In 2013 COE data represented 214 persons, or a little over 8% of the 2013 result. McKinney-Vento data from 2014-2015 was higher than in 2012-2013 indicating a school based, validated count may have actually been higher in 2015. San Benito's increase was, in large part, the result of a significantly more robust homeless census outreach effort and the very active participation of the San Benito County Health and Human Services Agency.

While there was relatively little change in the overall number of homeless in Monterey County, there appear to be changes in the locations of homeless persons with movement from the Peninsula area to the greater Salinas area. The addition of the Salinas Emergency Family Winter Shelter and excellent outreach in Salinas were contributing factors to this trend. The County continues to have a high percentage of unsheltered homeless (71%) and there continues to be large percentages of persons living in vehicles (24%), encampments (14%), and openly on the street (30%). Hispanics represent 35% of the homeless population according to our survey and other minorities appear to be over-represented in comparison to the general population. A majority (78%) claim Monterey as their residence prior to their homelessness with 70% having been renters or lived with friends or family. Health is a major issue for the County's homeless with 39% stating they have a disabling condition. A large percentage of respondents (35%) were not receiving any government benefits. Homeless respondents reported they were not choosing to be homeless,

as 81% stated they would accept safe, permanent and affordable housing if available. Foster care history among the homeless remains at a high rate (16%) and just under 12% of the homeless population are unaccompanied children or transition-age youth (<25 years old). Two sub-population categories showed improvement from 2013; veteran populations have decreased from 229 in 2013 to 141 in 2015, and the number of chronically homeless individuals has dropped from 770 in 2013 to 603 in 2015.

In summary, there have been a number of accomplishments and improvements from 2013 yet there continue to be many challenges and negative trends to address. The data in the 2015 Monterey County Homeless Census and Survey can help educate the public, service providers, and policy makers on how to best serve the homeless population and help ensure that homelessness is a rare, brief and one-time event. Study after study shows that prevention, Housing First and supportive services are the first steps in ending homelessness and Monterey County is working diligently to develop these systems of change. In the interim, there is a lot of work to be done to address the immediate needs of the 1,630 persons who are unsheltered and in need of assistance.



Appendix 1: Methodology

OVERVIEW

The purpose of the 2015 Monterey Homeless Point-in-Time Census & Survey was to produce a Point-in-Time estimate of people who experience homelessness in Monterey County. The results of the street count were combined with the results from the shelter and institution count to produce the total estimated number of persons experiencing homelessness in Monterey County on a given night. The subsequent, in-depth qualitative survey was used to gain a more comprehensive understanding of the experiences and demographics of those counted. A more detailed description of the methodology follows.

COMPONENTS OF THE HOMELESS CENSUS METHOD

The Point-in-Time count methodology had three primary components:

- The general street count between daybreak and 12:30 PM – an enumeration of unsheltered homeless individuals
- The youth street count between the hours of 12 PM and 6 PM – a targeted enumeration of unsheltered youth under the age of 25. A youth “Live Count” event in Monterey and Salinas was also included in our effort to get better participation from this group.
- The shelter count for the night before the street count – an enumeration of sheltered homeless individuals.

The unsheltered and sheltered homeless counts were coordinated to occur within the same time period in order to minimize potential duplicate counting of homeless persons.

THE PLANNING PROCESS

To ensure the success of the count, many county and community agencies collaborated in community outreach, volunteer recruitment, logistics planning, methodological decision-making, and interagency coordination efforts. Applied Survey Research (ASR), a non-profit social research firm, provided technical assistance with these aspects of the planning process. ASR has over 16 years of experience conducting homeless counts and surveys throughout California and across the nation. Their work is featured as a best practice in HUD's publication: *A Guide to Counting Unsheltered Homeless People*.

COMMUNITY INVOLVEMENT

Local homeless service providers and advocates have been active and valued partners in the planning and implementation of this and previous homeless counts. The planning team worked closely with the Coalition of Homeless Service Providers which represents both Monterey County and San Benito County. The Coalition invited feedback and discussion on the methodology in order to have a county-wide endorsement of the count.

INTERAGENCY COORDINATION

The planning team was led by the Coalition of Homeless Service Providers. All agencies Applied Survey Research worked with were part of the Coalition, including the San Benito County Health and Human Services Agency.

STREET COUNT METHODOLOGY

DEFINITION

For the purposes of this study, the HUD definition of unsheltered homeless persons was used:

- An individual or family with a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings, including a car, park, abandoned building, bus or train station, airport, or camping ground.

METHODOLOGICAL IMPROVEMENTS

The 2015 street count methodology followed a mature, HUD approved methodology used since the first Monterey report conducted by Applied Survey Research in 1999. Since then the methodology used has followed the same structure with improvements each count. Up until 2011 all areas of the county were fully canvassed by adult community volunteers and service providers, with no additional outreach by youth. In 2013, the dedicated youth outreach helped to develop a clearer picture of the extent of youth homelessness. Changes were made to the youth count in 2015 in order to have a more comprehensive canvass of youth homelessness in Monterey County. A clearer picture of the youth count methodology can be found in a following section.

The 2015 count made a greater effort to cover the South County region by having dedicated volunteers and teams in that area on the day of the count. The day of the count also had veteran teams to ensure inclusion of the veteran homeless individuals. Finally, a special outreach effort was made to find families and persons in out-buildings in the greater Salinas area through relationships with the Salinas Winter Shelter and Family Resource Center.

VOLUNTEER AND GUIDE RECRUITMENT AND TRAINING

Many individuals who live and/or work in Monterey turned out to support the County's effort to enumerate the local homeless population. To have a successful enumeration effort of this magnitude, it is crucial to have volunteer and homeless persons who have an intimate knowledge of the local areas. Approximately 50 homeless individuals and 105 community volunteers participated in the 2015 general street count. Outreach efforts were conducted, targeting local nonprofits that serve the homeless and local volunteer programs. A California State University, Monterey Bay professor had almost 20 of his students volunteer on the day of the count. Local shelters and service providers recruited the most knowledgeable and reliable homeless individuals to participate in the count. Homeless persons were paid \$10 for the training that they received prior to the count. They were also paid \$10 for each hour they spent out on the day of the count.

All homeless individuals and volunteers who participated in the count were asked to attend a one hour training prior to the day of the count. Trainings were held in multiple locations throughout the county. This training covered all aspects in the count, including the definition of homeless and how to recognize homeless individuals, potential locations homeless individuals may be located at and how to safely and respectfully approach the area, how to use the tally sheets and maps to ensure the entirety of the assigned area was covered. A reminder briefing was also held just prior to deployment on the day of the count.

SAFETY PRECAUTIONS

Every effort was made to minimize potentially hazardous situations. Every volunteer participated in a training session that educated individuals on how to enumerate the homeless without any contact. High-volume areas and encampments were covered by specifically trained teams who were comfortable with the areas. Enumeration teams were advised to take all safety precautions possible, including bringing flashlights and maintaining safe distance from those they were counting. Local law enforcement was made aware of the count but they were not brought in to actively participate. No official reports were received regarding unsafe or at-risk situations occurring during the street count in any area of the county.

STREET COUNT DISPATCH CENTERS

To achieve complete coverage of Monterey County within the four-hour timeframe, the planning team identified three areas for the placement of dispatch centers on the night of the count in Marina, Salinas, and Soledad as well as a dedicated north county outreach team covering Royal Oaks/Pajaro and Castroville. Volunteers selected their dispatch center at the time of registration, based on familiarity with the area or convenience. The planning team divided up the enumeration routes and assigned them to the dispatch center closest or most central to the coverage area, to facilitate the timely deployment of enumeration teams into the field.

LOGISTICS OF ENUMERATION

On the morning of the street count, two or more person teams were created to enumerate designated areas of the county for the street count. Each team was ideally composed of one trained volunteer and one trained homeless guide, and were provided their assigned census tract map area, tally sheet, training guidelines and other supplies. All accessible streets, roads, and highways in the enumerated tracts were traveled by foot or car. No direct contact with enumerated homeless people was typically made during the census enumeration. Homeless enumerators were also instructed to include themselves on their tally sheets for the street count if they were not going to be counted by the shelter count. Dispatch center volunteers provided each team with tally sheets to record the number of homeless persons observed and basic demographic and location information. Dispatch center volunteers also verified that at least one person on each team had a cell phone available for their use during the count and recorded the number on the volunteer deployment log sheet. Teams were asked to cover the entirety of their assigned areas, staying out for as long as it took to cover every part of the census tract.

DATA LIMITATIONS

While significant efforts were made by the Monterey County Office of education to include data on homeless children in schools, time constraints and resources prevented these efforts by the McKinney-Vento district liaisons. The County Office of Education gathers information on homeless children at the beginning of the school year to provide assistance to children through McKinney Vento programs and funding. Based upon August enrollment data, 7,170¹⁰ homeless children are estimated to live in the county. The majority of these students (6,203) are “doubled-up” and live with family or friends so they do not typically fall under HUD’s narrow PIT count definition of homelessness. In addition to the “double-up” students, there are 469 children who were “sheltered” in public or private homeless facilities and therefore likely included in the shelter count reporting. There were also 216 students living in motel/hotels. Lastly, there are a reported total of 498 unsheltered students. Unfortunately due to the timing of school intake and limitations to verifying the location of the children on the specific night of the January Point-in-Time Count, these numbers cannot be included in the overall number of homeless individuals in Monterey County.

YOUTH STREET COUNT METHODOLOGY

GOAL

The goal of the 2015 dedicated youth count was similar to that of the initial 2013 youth count. The count was developed in order to be more inclusive of unaccompanied homeless children and youth, under the age of 25. Many homeless children and youth do not use homeless services, are unrecognizable to adult street count volunteers, and may be in unsheltered locations that are more difficult to find. Therefore, traditional street count efforts are not as effective in reaching youth. In 2015, the goal was to not only reproduce the work that was accomplished in 2013 but to improve and expand upon the process.

RESEARCH DESIGN

As in 2013, planning for the 2015 supplemental youth count included youth homeless service providers. Local providers identified locations where homeless youth were known to congregate. Local service providers also identified youth currently experiencing homelessness with knowledge of where to locate and enumerate youth experiencing homelessness.

It has been recognized by the Department of Housing and Urban Development as well as the United States Interagency Council on Homelessness that youth do not commonly come along with homeless adults and are not easily identified by non-youth. For this reason, they have accepted and recommended that communities count youth at times when they can be seen, rather than during general outreach times. There were two separate locations that the youth count was coordinated out of, Salinas and Monterey, as well as two separate techniques used, a street count where enumerators canvassed the streets and an event where homeless youth were invited to come and eat food and receive giveaways.

¹⁰<http://www.kidsdata.org/topic/793/homeless-students-residence/table#fmt=1210&loc=320&tf=79&ch=1132,1133,1134,1135&sortColumnId=0&sortType=asc>

Community Health Services' Safe Place, located in Monterey, hosted one of two events on the day of the count to try to draw youth to one area in order to count them there. The idea of hosting an event on the day of the homeless youth count came from "We Count". We Count provides technical assistance to communities throughout California in their effort to promote a more thorough and complete youth count for homeless youth and young adults during the Point-in-Time count process. The other event in Salinas was led by a volunteer of Peacock Acres, an organization that provides support and services for foster youth. Both events started at 12 PM, and there were anonymous sign-in forms at the entrance where the youth note where they had stayed the night before. This process allowed Applied Survey Research to determine if the youth were unsheltered or not.

In addition to counting the youth at the event, there were a few homeless youth who were willing to assist on the day of the count. They arrived at each of the event locations by 12 PM in order to make a plan of where to go. Monterey had one team of two youth and a volunteer driver, and Salinas had one team of a youth and a volunteer driver. Each team pre-identified "hot-spot" areas where they knew homeless youth were likely to hang out, so their drivers took them to each of those locations for enumeration. In order to prevent duplication, the youth stayed at the event for an hour to get an idea of who was there and then knew not to count that youth if seen on the streets. Youth workers were paid \$10 per hour for their time, including the training conducted prior to the count. Youth were trained on where and how to identify homeless youth as well as how to record the data.

DATA COLLECTION

It was determined that homeless youth would be more prominent on the street during daylight hours, rather than in the evening when the general count was conducted. The youth count was conducted from approximately 12 PM to 6 PM on January 28, 2015, the same time the youth events were being held.

SHELTER COUNT METHODOLOGY

GOAL

The goal of the shelter and institution count was to gain an accurate count of persons temporarily housed in shelters and other institutions across Monterey County. These data were vital to gaining an accurate overall count of the homeless population and understanding where homeless persons received shelter.

DEFINITION

- An individual or family living in a supervised publicly or privately operated shelter designated to provide temporary living arrangement (including congregate shelters, transitional housing, and hotels and motels paid for by charitable organizations or by federal, state, or local government programs for low-income individuals).

RESEARCH DESIGN

All shelter data were collected by the Coalition of Homeless Services Providers in conjunction with their HMIS provider, Community Technology Alliance. They gathered the data from HMIS, and in addition there were five shelters not included in the HMIS database where the Coalition provided data.

SURVEY METHODOLOGY

PLANNING AND IMPLEMENTATION

The survey of 444 homeless persons was conducted in order to yield qualitative data about the homeless community in Monterey County. These data are used for the McKinney-Vento Continuum of Care Homeless Assistance funding application and are important for future program development and planning. The survey elicited information such as gender, family status, military service, length and recurrence of homelessness, usual nighttime accommodations, causes of homelessness, and access to services through open-ended, closed-ended, and multiple response questions. The survey data bring greater perspective to current issues of homelessness and to the provision and delivery of services.

Surveys were conducted by homeless workers and shelter team members, who were trained by Applied Survey Research. Training sessions led potential interviewers through a comprehensive orientation that included project background information and detailed instruction on respondent eligibility, interviewing protocol, and confidentiality. Homeless workers were compensated at a rate of \$5 per completed survey.

It was determined that survey data would be more easily collected if an incentive gift was offered to respondents in appreciation for their time and participation. Socks were given as an incentive for participating in the 2015 homeless survey. This approach enabled surveys to be conducted at any time during the day. The gift proved to be a great incentive and was widely accepted among survey respondents.

SURVEY ADMINISTRATION DETAILS

- The 2015 Monterey Homeless Survey was administered by the trained survey team between February 11, 2015 and March 19, 2015.
- In all, the survey team collected 444 unique surveys.

SURVEY SAMPLING

Based on the Point-in-Time count of homeless persons with a randomized survey sampling process, the 444 valid surveys represent a confidence interval of +/- 4% with a 95% confidence level when generalizing the results of the survey to the estimated population of homeless individuals in Monterey County.

The 2015 survey was administered in both transitional housing facilities and on the street. Emergency shelter response were gathered during the street surveys. In order to assure the representation of transitional housing residents, who can be underrepresented in a street-based survey, survey quotas were created to reach individuals and heads of family households living in these programs. Individuals residing in emergency shelters were reached through street surveys during the day when emergency shelters were closed.

Strategic attempts were made to reach individuals in various geographic locations and of various subset groups such as homeless youth, minority ethnic groups, military veterans, domestic violence victims, and families. One way to increase the participation of these groups was to recruit peer surveys workers. The 2015 survey prioritized a peer-to-peer approach to data collection by increasing the number of currently homeless surveyors.

In order to increase randomization of sample respondents, survey workers were trained to employ an “every third encounter” survey approach. Survey workers were instructed to approach every third person they encountered whom they considered to be an eligible survey respondent. If the person declined to take the survey, the survey worker could approach the next eligible person they encountered. After completing a survey, the randomized approach was resumed. It is important to recognize that while efforts are made to randomize the respondent selection, it is not a truly random sample methodology.

DATA COLLECTION

Care was taken by interviewers to ensure that respondents felt comfortable regardless of the street or shelter location where the survey occurred. During the interviews, respondents were encouraged to be candid in their responses and were informed that these responses would be framed as general findings, would be kept confidential, and would not be traceable to any one individual.

DATA ANALYSIS

To avoid potential duplication of respondents, the survey requested respondents’ initials and date of birth, so that duplication could be avoided without compromising the respondents’ anonymity. Upon completion of the survey effort, an extensive verification process was conducted to eliminate duplicates. This process examined respondents’ date of birth, initials, gender, ethnicity, length of homelessness, and consistencies in patterns of responses to other questions on the survey.

SURVEY CHALLENGES AND LIMITATIONS

The 2015 Monterey County Survey did not include an equal representation of all homeless experiences. For example, a greater number of surveys were conducted with a head of household family member. This was partially the result of the success of the family Family Emergency Shelter in Salinas. With their quota as well as the increased access to unsheltered families in the Salinas area. However, this provided an increased number of respondents living in families and provided a more comprehensive understanding of the overall population. Youth responses were fewer than desired due to a higher refusal rate.

There may be some variance in the data that homeless individuals self-reported. However, using a peer interviewing methodology is believed to allow the respondents to be more candid with their answers and may help reduce the uneasiness of revealing personal information. Further, service providers and County staff members recommended individuals who would be the best to conduct interviews and they received comprehensive training about how to conduct interviews. The service providers and County staff also reviewed the surveys to ensure quality responses. Surveys that were considered incomplete or containing false responses were not accepted.

Additionally, youth were reluctant to participate in the survey due to their privacy concerns and general reasons. Outreach staff who normally have better access to many mental health and behavioral health clients were also challenged because of their caseload.



Appendix 2: Definitions & Abbreviations

- **Chronic homelessness** is defined by the U.S. Department of Housing and Urban Development, the U.S. Department of Health and Human Services, and the U.S. Department of Veterans Affairs as “an unaccompanied homeless individual with a disabling condition who has either been continuously homeless for a year or more, or has had at least four episodes of homelessness in the past three years.”
- **Disabling condition**, for the purposes of this study, is defined as a physical disability, mental illness, depression, alcohol or drug abuse, chronic health problems, HIV/AIDS, Post-traumatic Stress Disorder (PTSD), or a developmental disability.
- **Emergency shelter** is the provision of a safe alternative to the streets, either in a shelter facility, or through the use of stabilization rooms. Emergency shelter is short-term, usually for 90 days or fewer. Domestic violence shelters are typically considered a type of emergency shelter, as they provide safe, immediate housing for victims and their children.
- **Family** is defined as a household with at least one adult and one child under 18.
- **Homeless** under the category 1 definition of homelessness in the Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act, includes individuals and families living in a supervised publicly or privately operated shelter designated to provide temporary living arrangements, or with a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings, including a car, park, abandoned building, bus or train station, airport, or camping ground.
- **HUD** is the abbreviation for the U.S. Department of Housing and Urban Development.
- **Sheltered homeless individuals** are those homeless individuals who are living in emergency shelters or transitional housing programs.
- **Single individual** refers to an unaccompanied adult or youth.
- **Transition-Age Youth (TAY)** refers to an unaccompanied youth aged 18-24 years.
- **Transitional housing** facilitates the movement of homeless individuals and families to permanent housing. It is housing in which homeless individuals may live up to 24 months and receive supportive services that enable them to live more independently. Supportive services – which help promote residential stability, increased skill level or income, and greater self-determination – may be provided by the organization managing the housing, or coordinated by that organization and provided by other public or private agencies. Transitional housing can be provided in one structure or several structures at one site, or in multiple structures at scattered sites.
- **Unaccompanied** refers to children under the age of 18 who do not have a parent or guardian present.
- **Unsheltered homeless individuals** are those homeless individuals who are living on the streets, in abandoned buildings, storage structures, vehicles, encampments, or any other place unfit for human habitation.

MONTEREY COUNTY

HOMELESS

POINT-IN-TIME CENSUS & SURVEY

COMPREHENSIVE REPORT

2015





**CITY OF SEASIDE
STAFF REPORT**

Item No.: 7.C.

TO: City Council

FROM: John Dunn, City Manager

BY: Brian Dempsey, Fire Chief
Vicki Myers, Police chief

DATE: August 20, 2015

SUBJECT: 2015 JULY 4TH FIREWORKS AFTER ACTION REPORT

PURPOSE

The purpose of this item is to provide the City Council with a 2015 Fourth of July Fireworks After-Action Report.

RECOMMENDATION

It is recommended that the City Council receive the 2015 Fourth of July Fireworks After-Action Report presentation.

BACKGROUND

At the April 3, 2014 Seaside City Council meeting, the City Council amended and restated the City of Seaside Municipal Code Chapter 8.32 relating to fireworks. Section 8.32.140 Police and Fire Department Illegal Fireworks Operation Plan and After Action Report states: "On or about September 1 of that same year, both police and fire departments must report back to the City Council with an After Action Report" including: evaluation of the effectiveness of that departments Operation Plan; relevant incident statistics and how many calls relating to "dangerous firework" were generated and how many seizure and/or administrative fine citations occurred. The following report serves as an After Action Report regarding the 2015 fireworks activity; also included in this report is an accounting of surcharge funds collected and expenditures by each department.

THRESHOLD

To cite someone for using illegal fireworks, an officer must either witness the actual "use" of the

illegal firework, or have someone who witnessed the actual “use” of an illegal firework be willing to sign a complaint. “Use” is actually seeing a person light or detonate an illegal firework. “Use” is not just seeing the firework display, or hearing the firework detonate.

Prior to the beginning of fireworks sales, the following actions were taken in attempt to further firework safety within the City of Seaside:

1. Sign boards were placed near both city limits emphasizing the penalties for the use of illegal fireworks within the City of Seaside.
2. Firework safety information was placed on our City website.
3. A firework safety educational DVD ran on our local Community Access channel.

FIRE DEPARTMENT

Safe and Sane fireworks went on sale on July 28th; all fireworks booths were inspected by the Fire Department and periodically checked for compliance throughout the week; all remained in compliance and no violations were issued.

On the Fourth of July both Arson Investigators patrolled the City from 5:00 PM on the 4th to 1:00 AM on the 5th. The department staffed an additional engine company for fourteen hours on July 4th. The Fire Investigators worked with the Police Department to aid in responding to complaints of illegal fireworks activity as complaints of illegal fireworks are not normally directed to the Fire Department by County Communications. Over the two day period, July fourth and fifth, separate from the Fire Investigators the department responded to 22 incidents, three of which were caused by fireworks.

We currently have 250 pounds of illegal fireworks in storage and we are working with the Monterey County Sheriff’s Bomb Squad to dispose of them.

POLICE DEPARTMENT

Preceding the Fourth of July, the Seaside Police Department expanded our mission to focus on the trafficking, sale and purchase of illegal fireworks.

On July 3, 2015 and July 4, 2015, in addition to regularly scheduled sworn officers, the Seaside Police Department staffed special fireworks enforcement units. The July 3, 2015 Seaside Police Department special enforcement team consisted of an additional seven sworn officers (two Sergeants, one Corporal and four Officers). The July 4, 2015 Seaside Police Department special enforcement team consisted of an additional fourteen sworn officers (the Chief of Police, the Deputy Chief, three Commanders, one Sergeant, one Corporal, two Detectives, and five officers). Four of the special enforcement detail worked in plain clothes.

The special fireworks enforcement unit was directed to:

- Respond to all reports of illegal fireworks
- Provide close patrol of areas known for illegal firework detonations
- Aggressively seek criminal prosecution or issue citations to identified individuals who possess and/or use illegal fireworks
- Confiscate all illegal fireworks
- Contact the Reporting Party whenever possible

In the month preceding the Fourth of July, more than 25 probation searches and subsequent investigations were conducted resulting in the seizure of illegal fireworks. The below table outlines the Calls For Service (CFS):

CFS	July 2 nd	July 3 rd	July 4 th	July 5 th
All		189	248	
Fireworks	17	24	92	23

The Fourth of July produced the highest number of fireworks complaints with the first call regarding fireworks received at 12:10 a.m. on July 4th, and the first call regarding fireworks received at 12:41 a.m. on July 5th, (as reported by the Emergency Communications Dispatch Center). Two citations were issued: 1). Discharge of an illegal firework; and 2). Possession of a destructive device.

FISCAL IMPACT

The gross retail sales of Safe and Sane firework within the City of Seaside were **\$236,056.96**. City Council approved a Fireworks Surcharge of 4% within the amended and restated City of Seaside Municipal Code Chapter 8.32 relating to fireworks. The 2015 surcharge collected was **\$9,442.27**. In addition to the collected surcharge, **\$292.00** was collected from each non-profit group in permit application fees with a combined total of **\$2,628.00**; totaling **\$12,070.27** in revenue to the City. The follow expenses were incurred by each department:

Total Revenue: \$12,070.27

Police Department Summary of Hours and Cost

Number of Sworn Personnel Worked	3-Jul-15	4-Jul-15	Total
<i>Fireworks Special Enforcement Teams</i>	7	14	21

Hours Worked	3-Jul-15	4-Jul-15	Total
Regularly Scheduled Personnel			

Meeting Date: August 20, 2015

<i>Regularly Scheduled - Straight Hours</i>	106.00	106	212.00
<i>Normal Schedule - OT</i>	3.75	2.5	6.25
Total on Normal Schedule	109.75	108.50	218.25
Fireworks Detail*			
Fireworks Special Enforcement Teams- OT	44.00	110.50	154.50
Total Hours	153.75	219.00	372.75

Cost	3-Jul-15	4-Jul-15	Total
Regularly Scheduled Personnel			
<i>Regularly Scheduled - Straight Pay</i>	\$ 4,842.91	\$ 4,939.76	\$ 9,782.67
<i>Regularly Scheduled - OT</i>	311.65	186.04	497.69
Total Cost of Regularly Scheduled Personnel	\$ 5,154.56	\$ 5,125.80	\$ 10,280.36
Fireworks Detail**			
Fireworks Special Enforcement Teams - OT	\$ 3,596.66	\$ 5,030.28	\$ 8,626.93
Total Cost	\$ 8,751.22	\$10,156.07	\$ 18,907.30

*Includes hours on duty for Chief, Deputy Chief and three Commanders

**Does not include hourly rate of Chief, Deputy Chief, three Commanders

Police Department: \$8,626.93 (Overtime only for Fireworks Special Enforcement Teams)

Fire Department: \$2,583.96 (Overtime only)

Resource Management Department: \$2,675.63 (Overtime + Equipment)

2015 Total Expenses: \$13,886.52

2015 Total Revenue: \$12,070.27

Net Cost to General Fund: \$1,816.25

ATTACHMENTS

1. 2015 Seized Fireworks

Meeting Date: August 20, 2015

Reviewed for Submission to the
City Council by:



John Dunn, City Manager





DRAFT MINUTES

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
COUNCIL CHAMBER
Thursday, August 6, 2015
7:00 PM

1. **CALL TO ORDER**

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

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

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

3. **INVOCATION AND PLEDGE OF ALLEGIANCE**

Captain Paul Swain lead the invocation and Mayor Rubio acknowledged his promotion.

4. **REVIEW OF AGENDA**

No changes were requested.

5. **ORAL COMMUNICATIONS**

Mayor Rubio invited comments from the public.

- Bill Weigle commented that it is important to have a fully transparent process that informs and engages the citizenry that permits and encourages feedback. He questioned the following with regard to the Fiscal Impact Report: Will the final report be available on the City Website, with the final review of that report available on the website, will you hold a public forum where local citizens can interact before the FEIR is approved and will the Council be willing to share in writing your rationale for your vote on the FEIR.
- Helen Rucker thanked the Council for hosting Blues in the Park and requested an answer to the parking dilemma they faced last week regarding no parking on the north side of Canyon Del Rey. She questioned if it will be closed in the future or if it was a temporary closure. She also commented on the National Night Out Event and spoke in support of the event and appreciated staff for putting the event together.
- Pastor Reverend Murray echoed Ms. Rucker's comments regarding National Night Out that it was a successful event and was happy to see the fellowship between public safety and the community. He appreciated Chief Myers and staff. He also invited the Council, the public and city staff to the Mayors Annual luncheon on August 19th from 12 to 1:30 at Bayonett and Blackhorse.
- Stacey McGrady thanked the Council for letting her ride in the 4th of July parade on her horse. She spoke in support of the Monterey Horse Park and requested that they support the Monterey Horse Park when it comes before the Council. She spoke to the joy of working in law enforcement and using horses and thinks she can bring her positive experience to the City of Seaside through this project.
- Elizabeth Murray indicated that she loves horses and bringing children to nature and think that is an important feature. She spoke to the ability of nature to reduce violence. She spoke to the lack of trees in Seaside, and against the development of the natural environment and requested equity in nature access. She invited the public and the Council to take a nature walk with her in the Former Fort Ord area.
- Miriam Smith requested the Council to truly consider the costs the Monterey Downs project will bring, including jobs, and the risk gambling proposes. She commended the staff who

coordinated the National Night Out event and hoped more citizens would participate. She requested that the Council consider agendizing the issue of a Restorative Justice Commission.

- Gertrude Smith spoke in support of Miriam Smith's comments that there would be value to the City of Seaside for a Community Peace and Justice Commission. It would be an opportunity for people to have their thoughts heard for relevant change that could benefit the community, She suggested different ideas to support the community and other areas to address social justice.
- Citizen spoke against the Monterey Downs project because there is a lack of water and spoke with frustration for the increase in rates for water and thinks this will continue to impact and increase rates. She does not think the increases are proportionally distributed to other peninsula cities.
- Resident commented on the Monterey Horse Park and spoke against the naming of the facility with the name Monterey. He indicated he did not wish to receive any of their mailings with the name Monterey on it.

Mayor Rubio responded to public comments made indicated that technically the project of Monterey Downs is still in Monterey County, and land documents have not been transferred. He indicated that Monterey Downs water will be taken from a different aquifer, and that rates are the same for the peninsula cities. He spoke to comments regarding trees and indicated that 20,000 acres have been dedicated to open space in Seaside and spoke in agreement of the preservation of open space. He then explained that the City of Seaside being a beach community, has difficulty with tree growth. Responding to Mr. Weigle, the final report on the Financial Impact Analysis will be posted online. He indicated that comments will be made in the Council Chamber during a public meeting which will be part of the public record and everyone will have access to it.

6. **PUBLIC AGENCY COMMUNICATIONS**

Mr. Elwaker James reported from the Monterey Jazz Festival Board of Directors who brought three young jazz musicians who are part of the Monterey County All Star Band for which the City donated funds to enable them to travel to Washington DC. To show appreciation The three musicians; Akela, Ariana and CJ performed a brief musical set for the Council and the public. The musicians spoke to their gratefulness of the donation to enable them the opportunity to travel and perform. The Council thanked the musicians for their performance.

7. **PRESENTATIONS**

A. **PRESENTATION REGARDING CALIFORNIA STATE UNIVERSITY MONTEREY BAY MASTER PLANNING PROCESS**

Mr. Chris Placco, Associate Vice President for Campus Planning and Development at California State University Monterey Bay made a presentation regarding the Universities Master Planning Process and reported that they have begun to update the 2007 Master Plan which was not comprehensive. He spoke to the anticipated largest changes to include large increases in enrollment and as part of the master plan he talked to their goal for improved connections to neighboring jurisdictions, sustainable growth, strong campus identity, transportation, support for campus and community constituents and support of the adopted Climate Action Plan. Mr. Placco invited the Council and the public to attend the master planning workshop on October 8th from 4:30 to 7:00 PM at the Student Center (Bldg 12). Mr. Placco answered questions from the Council.

B. **PRESENT CERTIFICATES OF APPRECIATION TO BOB THE PRINTER (BOB LIPPI) AND THE BOYS AND GIRLS CLUBS OF MONTEREY COUNTY FOR THEIR NOTEWORTHY CONTRIBUTIONS TO THE SEASIDE BUSINESS COMMUNITY AS WINNERS OF 2015 MONTEREY PENINSULA CHAMBER OF COMMERCE'S BUSINESS**

EXCELLENCE AWARDS

Mayor Rubio presented the Boys and Girls Club a certificate of recognition for being a winner of the 2015 Monterey Peninsula Chamber of Commerce Business Excellence Award. Mr. Rubio acknowledged Bob the Printer as well, but they were not able to attend.

C. PRESENTATION ON THE STATUS OF THE SEASIDE BRANCH LIBRARY CAPITAL IMPROVEMENT PROJECTS

City Engineer O'Halloran provided a presentation regarding the status of the Seaside Branch Library Capital Improvement Projects. He presented the background of the building including the responsibilities and history of operations and improvements. He also spoke to the CIP approval history which includes funding for exterior ADA improvements, heating and ventilation system replacement, roof drain improvements and exterior paint. He did confirm that funds that were not expended were rolled over into the FY 15-16 year. He provided a project status summary for the unfinished projects with all projects to be completed by the summer of 2016. He did report that the library will be closed for a month in October to conduct a portion of the improvements and that coordination is taking place with the County. Mr. O'Halloran answered questions of the Council.

On question, he responded to questions about the previously reported roof leaks which have been determined to be HVAC related and not roof deficiencies. He then spoke to the best process of project order completion and that the HVAC system should be finished prior to the re-roof. Council Member Pacheco questioned the ability to use CDBG funds and Mr. O'Halloran indicated if the funds are not approved they would be requesting approval of expenditures through the general fund. The Council expressed concern regarding slippage and that the City maintain its commitment to get the roof replaced on time, as a heavy rain season is predicted.

D. PRESENT NEWLY ADOPTED STRATEGIC PLAN

City Manager Dunn reported on the newly adopted strategic plan objectives that were established during the July 29, 2015 retreat. Mr. Dunn reported that the Mission, Vision, 10-year vision elements and 3-year goals remained unchanged. The Department Heads and Battalion Chief Nava reported on the specific objectives of their department then answered questions from the Council.

Mayor Pro Tem Oglesby clarified to the public that the list is not inclusive of all of the priorities of the City, but that these are just the priorities that were discussed and that other priorities will still be addressed. The Council concurred that this is not the City's entire work plan for the next six months.

8. CONSENT CALENDAR

Items and F and B were pulled for discussion. Mayor Rubio invited comments on the remainder of the Consent Calendar.

On motion by Council Member Alexander and seconded by Council Member Pacheco and passed by the following vote the City Council approved the Consent Agenda as presented except for items B and F.

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

A. APPROVE MINUTES OF JULY 16, 2015 REGULAR MEETING

Action: Approved

B. APPROVE AND FILE CITY CHECKS

Mayor Rubio invited comments from the public.

- Felix Bachofner indicated he had challenges downloading a copy of the packet, expressed concern with the high capacity of payments to be approved, and requested that the listing of check register be provided on the projector screen for the public benefit.

On motion by Council Member Alexander and seconded by Mayor Pro Tem Oglesby and passed by the following vote the City Council accepted and Filed City Checks for the above period.

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

- C. **ADOPT A RESOLUTION APPROVING AN INCREASE of \$4,314 OVER THE ANTICIPATED AWARD AND SUBSEQUENT FUNDING RE-ALLOCATIONS OF THE 2015-2020 CONSOLIDATED PLAN, INCLUDING THE 2015-2016 ANNUAL ACTION PLAN UNDER THE CITY OF SEASIDE'S COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM, CONSIDERED BY THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) AS A NON-SUBSTANTIAL REVISION.**

Action: Adopted Resolution 15-72

- D. **ADOPT A RESOLUTION URGING THE STATE OF CALIFORNIA TO PROVIDE NEW SUSTAINABLE FUNDING FOR STATE AND LOCAL TRANSPORTATION INFRASTRUCTURE.**

Action: Adopted Resolution 15-73

- E. **AUTHORIZE THE APPROPRIATION OF FUNDS IN THE AMOUNT OF \$16,000 FOR THE INSTALLATION OF NEW CARPETING AT THE SOPER FIELD COMMUNITY CENTER FROM THE SOPER COMMUNITY CENTER MAINTENANCE FUND WHICH CURRENTLY HAS A BALANCE OF \$36,641.**

Action: Authorized

- F. **APPROVE THE TRAFFIC ADVISORY COMMITTEE (TAC) RECOMMENDATIONS**

Council Member Pacheco indicated he pulled the item knowing there were members of the public present that had concerns.

- Ann Miller, resident spoke to the traffic survey that was conducted by staff with regards to pedestrian access and that was concerned the survey results are skewed because people know not to cross at the intersection because it is unsafe. She said that pedestrians will cross mid-block rather than waiting to get to the intersection. She detailed the pedestrian crossing patterns. She spoke to previous requests to get stop signs and other traffic controls to try to assist with traffic control including speeding and increased capacity. A three way stop is needed and she requested the Council to deny the recommendation.
- Sabrina Porter questioned the red curb that was installed and spoke to the parking challenges, speeding and lack of enforcement and that putting a stop sign will improve the safety of the intersection. She spoke to the City's response that it is a liability to the city. She expressed concern regarding the Children.
- Felix Bachofner spoke to his past practice of biking down Noche Buena but stopped due to the increased traffic and requested the minimum Cal Trans warrants for a stop sign at this

location and questioned when was the last time a measured traffic study was done at this intersection.

City Engineer O'Halloran provided a presentation regarding the TAC Stop Sign Request and detailed the studies conducted, the staff and TAC deliberation and the supporting justification to the request. He indicated that surveys were conducted after this request was made and the results do not warrant the installation of a stop sign. Stop signs are not used for speed control only when other warrants are present including volume and traffic collision history. He spoke to the Cal Trans Manual on Uniform Traffic Control Devices (MUTCD) standards that determine the requirements that we have to follow with regard to traffic control. Council Member Pacheco reported on the TAC deliberations indicating they understood the plight of the citizens but the lack of ability to adhere to the state standards prevents the modification as requested by the residents. These are State and Federal requirements that must be followed and not following MUTCD creates a hazardous condition.

Council Member Alexander requested the usage of the mobile speed signs to be installed on the street temporarily and Chief Myers indicated she has requested her staff to increase enforcement efforts on the street for a period of time to curb behavior. Council Member Campbell questioned if the red zones may falsely increase the perception of safety. He requested that the "stop" on the street be repainted. Mr. O'Halloran indicated the recommendation includes posting more 25 MPH signs as well as pavement markings.

On the question, Mayor Pro Tem Oglesby acknowledged the passion of the resident's concerns but that the Council must follow state standards and cannot add liability to the entire City by adding unwarranted traffic controls. Council Member Pacheco spoke to the TAC's understanding of the request and all the efforts that they tried to create greater mechanisms to improve the safety of the road by finding creative solutions, while limiting the liability to the City and complying with state standards. He spoke to the efforts of staff to try to find a workable solution and he thanked staff for their efforts.

On motion by Council Member Alexander and seconded by Council Member and passed by the following vote the City Council approved the staff recommendation.

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

9. BUSINESS ITEMS

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

City Manager Dunn and the City Council expressed appreciation to all staff involved in the National Night Out event. Council Member Campbell requested agendaizing the use of overhead projectors by the public to make presentations during public meetings.

Council Member Alexander reported that FOFSA received a certificate of recognition for receiving a \$4,000 grant to be used to improve Seaside Parks and he requested that we give recognition of the DLI military service members that have volunteered time for improving Pachetti Dog Park. He reported that school has started again and recommended we close tonight's meeting in honor of Fire Chief Dempsey's wife, Sue Dempsey.

Council Member Pacheco spoke to the Homeless Coalition meeting and reported that the census data has been completed and spoke to the Seaside results. He thanked Bobby Maxwell for all his efforts with PAL. Attended the Annual Youth Summit and thanked Moica Map and the NAACP

youth leadership for the outstanding event. Mr. Pacheco spoke to his passion of community events and their impact to the community. He thanked Jasmine Parker for all her hard work coordinating Sunday Blues and reported that the final event is this Sunday. He spoke to witnessing a positive interaction by the Police Department with residents and expressed frustration and disappointment with the change in parking regulations on Canyon Del Rey indicating that it discourages people to come. He requested consistency with policy changes, consideration of the implementation of new policies and to make policy with the community's best interest in mind.

Mayor Pro Tem Oglesby agreed with Mr. Pacheco's concern regarding the parking situation. He requested that for next Sunday the parking situation be solved. He spoke to attending the MRWMD meetings and reported that the District appointed Tim Flanagan as the General Manager and he will be asked to make a presentation to the City Council to see what his vision is for the Landfill. He reported on District recent actions and upcoming changes. Mr. Oglesby also spoke in support of National Night out and the interaction with the Public Safety and the different non-profit organizations focusing on the youth and the community. He closed by congratulating the restaurateurs from Monterey County who have received a Gold Star from Monterey County Health Department.

Mayor Rubio spoke to the parking changes that were implemented explaining that it is a State Highway and that there are posted no parking signs on the street which has not been enforced but will be enforced from now on and that it was not a mean spirited thing, but a liability of the City. He reported on attending events representing the City of Seaside as Mayor.

11. ADJOURNMENT

On motion, the meeting was adjourned at 9:29 PM and the meeting attendees observed a moment of silence in honor of Sue Dempsey.

Respectfully submitted,

Lesley Milton-Rerig, City Clerk

Ralph Rubio, Mayor



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.B.

TO: City Council

FROM: John Dunn, City Manager

BY: Daphne Hodgson, Deputy City Manager Administrative Services
Tom Levendowski, Financial Analyst
Krista Oberholtzer, Accounting

DATE: August 20, 2015

SUBJECT: APPROVE AND FILE CITY CHECKS

PURPOSE

It is requested that the City Council approve and file the accounts payable and wired payments made during the period of July 28, 2015 through August 10, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of August 6, 2015. Total Accounts Payable and Payroll for the above referenced period is \$3,032,266.88.

RECOMMENDATION

It is recommended that the City Council approve and file the attached checks.

BACKGROUND

In accordance with Government Code Section 37208, at each City Council meeting the Council 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 City Council for inspection and confirmation.

A description of the checks and wires exceeding \$10,000 are as follows:

- \$1,182,282.53 for payroll and benefits;
- \$1,190,780.00 for annual payment of PERS unfunded liability;

- \$404,447.28 to Monterey County Emergency Communications Department for annual dispatch service, Proposition 172 offset, emergency notification system, and Next Generation Debt service payment;
- \$44,025.54 to Pacific Gas & Electric for monthly utility services;
- \$25,473.00 to State Board of Equalization for annual sales tax payment for Cal Card purchases;
- \$24,028.29 to Monterey County Convention & Visitors Bureau for monthly Tourism Improvement District Assessment;
- \$23,636.86 to California-American Water for monthly water services;
- \$11,200.00 to Zarcos Tree Service for landscaping, tree trimming, and clean up for July;
- \$10,845.00 to Bear Electrical Solutions for pole replacement on General Jim Moore Boulevard.

The remaining checks, totaling \$110,548.38, include payments to vendors for operating expenditures.

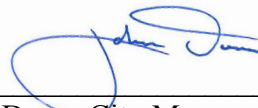
FISCAL IMPACT

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_
ADAM SEPAGAN	8/05/15	REFUND TRAVEL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	96.53_
				TOTAL:	96.53
AFLAC	8/07/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,127.02
	8/07/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	580.15
	8/07/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,700.44
	8/07/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,428.89
	8/07/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	389.74
	8/07/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,745.29
	8/07/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	23.75
	8/07/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.48
	8/07/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	33.38
	8/07/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	12.92
	8/07/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.53
	8/07/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	16.12
	8/07/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	67.28
	8/07/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	18.36
	8/07/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	49.28
	8/07/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	19.24
	8/07/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	5.26
	8/07/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	10.06
	8/07/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	73.73
	8/07/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	20.12
	8/07/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	66.43
	8/07/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	26.17
	8/07/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	7.14
	8/07/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	22.82
	8/07/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	13.27
	8/07/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	3.63
	8/07/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	16.50
	8/07/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	14.40
	8/07/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	3.93
	8/07/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	18.62
	8/07/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	22.84
	8/07/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	6.23
	8/07/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	76.46
	8/07/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	2.69
	8/07/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	0.74
	8/07/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	5.99
	8/07/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	27.20
	8/07/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	7.43
	8/07/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.63
	8/07/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	26.80
	8/07/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	7.32
	8/07/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.12
	8/07/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	7.38
	8/07/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.02
	8/07/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.64
	8/07/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.92
	8/07/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.53
	8/07/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.40
	8/07/15	AFLAC PRE-TAX PRODUCT	SA MERGED CAPITAL	NON-DEPARTMENTAL	3.91
	8/07/15	AFLAC PRE-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.91
	8/07/15	AFLAC PRE-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.25
	8/07/15	AFLAC PRE-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.47_
				TOTAL:	9,797.83

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LAJ FENCE COMPANY	7/30/15	POMA- FENCE	POMA & DMDC FUND	POMA/DMDC	3,492.00_
				TOTAL:	3,492.00
ALENA WAGREICH	7/30/15	Instructor Pay July 2015	GENERAL FUND	EVENTS DIV.	226.80_
				TOTAL:	226.80
AMERICAN LOCK & KEY	8/05/15	DUPLICATE KEYS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.65_
				TOTAL:	10.65
AMERICAN SUPPLY COMPANY	8/05/15	DEPT CONSUMABLES 7/21/15	GENERAL FUND	PARKS DIV	52.78_
				TOTAL:	52.78
ANAHEIM MARRIOTT	7/30/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	759.06_
				TOTAL:	759.06
ANIS ALHADI	8/05/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	65.00_
				TOTAL:	65.00
AT&T MOBILITY	7/30/15	JUNE 9- JULY 8, 2015	MIS FUND	MIS DEPT	136.17
	7/30/15	JUNE 9- JULY 8, 2015	MIS FUND	MIS DEPT	408.51_
				TOTAL:	544.68
BAYONET/BLACKHORSE GOLF C	8/05/15	BANQUET FOOD 4/17/15	GENERAL FUND	CITY MANAGER	807.82_
				TOTAL:	807.82
BEAR ELECTRICAL SOLUTIONS	8/05/15	POLE REPLACEMENT GEN JIM	PROP/CASUALTY INS	RISK MGMT DIV.	10,845.00_
				TOTAL:	10,845.00
BRIAN KRUSE	8/05/15	MEAL REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	90.74_
				TOTAL:	90.74
BRUNO DIAS	7/30/15	TRAVEL REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	124.17_
				TOTAL:	124.17
BURKE, WILLIAMS & SORENSEN, LLP	8/05/15	INV #190960	GENERAL FUND	CITY ATTORNEY	634.50
	8/05/15	PROF. SRVCS THRU 6/30/15	GENERAL FUND	CITY ATTORNEY	55.00
	8/05/15	INV #191139	GENERAL FUND	CITY ATTORNEY	8,653.63_
				TOTAL:	9,343.13
CA. STATE DISBURSEMENT UNIT	8/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	8/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	511.50
	8/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,411.37_
				TOTAL:	2,267.37
CALIF LAW ENFRMNT ASSOC	8/04/15	CALIF LAW ENFRMNT ASSOC	GENERAL FUND	NON-DEPARTMENTAL	30.79
	8/04/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	112.01
	8/04/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	30.56
	8/04/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	147.76
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	16.31
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	8.15
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	16.31
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	4.45
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	2.23
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	4.45
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	91.66
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	0.71
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	19.63
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	25.01
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	0.20
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	5.36
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	5.19
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	117.21
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	25.36
	8/04/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.16
	8/04/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.59
	8/04/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.75
	8/04/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.16
	8/04/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	0.59
	8/04/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.75_
				TOTAL:	726.25
CALIFORNIA COAST UNIFORMS	7/30/15	BALLISTIC VEST COHON	GENERAL FUND	POLICE DEPARTMENT	1,294.61
	8/05/15	VEST OFCR FERNANDEZ	GENERAL FUND	POLICE DEPARTMENT	1,294.61_
				TOTAL:	2,589.22
CALIFORNIA DIESEL COMPLIANCE	7/30/15	SMOKE OPACITY TEST	EQUIPMT MAINT FUND	EQUIP MAINT DIV	660.00_
				TOTAL:	660.00
CALIFORNIA-AMERICAN WATER	8/05/15	JUNE TO JULY BILL	GENERAL FUND	GOVERNMENT BLDGS DIV	2,810.68
	8/05/15	JUNE TO JULY BILL	GENERAL FUND	GOVERNMENT BLDGS DIV	2,810.68
	8/05/15	JUNE TO JULY BILL	GENERAL FUND	PARKS DIV	4,292.32
	8/05/15	JUNE TO JULY BILL	GENERAL FUND	PARKS DIV	4,292.31
	8/05/15	JUNE TO JULY BILL	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	859.16
	8/05/15	JUNE TO JULY BILL	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	859.16
	8/05/15	JUNE TO JULY BILL	STREETS FUND	HIGHWAY USERS	3,501.22
	8/05/15	JUNE TO JULY BILL	STREETS FUND	HIGHWAY USERS	3,501.22
	8/05/15	JUNE TO JULY BILL	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	14.59
	8/05/15	JUNE TO JULY BILL	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	102.55
	8/05/15	JUNE TO JULY BILL	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	14.59
	8/05/15	JUNE TO JULY BILL	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	102.56
	8/05/15	JUNE TO JULY BILL	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	237.91
	8/05/15	JUNE TO JULY BILL	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	237.91_
				TOTAL:	23,636.86
CALLYO	8/05/15	12 MONTHS OF BASIC SYSTEM	PRVNT	POLICE DEPARTMENT	719.40_
				TOTAL:	719.40
CALPERS LONG-TERM CARE PROGRAM	8/06/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09_
				TOTAL:	124.09
CDW GOVERNMENT, INC.	7/30/15	MISC PARTS	GENERAL FUND	FINANCE DEPARTMENT	310.00
	7/30/15	MISC PARTS	MIS FUND	MIS DEPT	433.50_
				TOTAL:	743.50
CENTRAL COAST GLASS & WINDOW CO.	8/05/15	M&R 15-4/01	POMA & DMDC FUND	POMA/DMDC	962.06_
				TOTAL:	962.06
CHRISTINA BANUELOS	8/05/15	PARK REFUND	GENERAL FUND	NON-DEPARTMENTAL	38.75_
				TOTAL:	38.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHRISTINE MONTEITH	8/05/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	63.75_
				TOTAL:	63.75
CITY OF SEASIDE BENEFIT A	7/29/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,417.79
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,401.67
	7/29/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	8/07/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	62.59
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	92.19
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	15.92
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	12.40
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.33
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.32
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.22
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.21
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	35.88
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	25.91
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.33
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.32
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.63
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.63
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.10
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.08
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.54
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.62
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.10
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.08_
				TOTAL:	3,400.20
COMCAST	8/05/15	8/2- 9/1/15 BILL	MIS FUND	MIS DEPT	250.28_
				TOTAL:	250.28
COMCAST BUSINESS	7/30/15	BILLING TO JULY 14, 2015	MIS FUND	MIS DEPT	1,627.67
	7/30/15	BILLING TO JULY 14, 2015	MIS FUND	MIS DEPT	1,627.66_
				TOTAL:	3,255.33
COMMERCIAL TRUCK COMPANY	7/30/15	LAMP INCAN	EQUIPMT MAINT FUND	EQUIP MAINT DIV	78.79_
				TOTAL:	78.79
COMMODORE FINANCIAL	8/05/15	TIRE CHANGER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	98.70_
				TOTAL:	98.70
COMMUNITY PARTNERSHIP	8/05/15	JULY'15 CALGRIP REIMBURS.	GENERAL FUND	CITY MANAGER	4,749.91_
				TOTAL:	4,749.91
CORIX WATER PRODUCTS	8/05/15	WATER METER/BOLT UP	WATER FUND	PUBLIC WORKS	100.72_
				TOTAL:	100.72
COUNTY OF MONTEREY IT DEPARTMENT	7/30/15	JUNE RADIO REPAIR/MAINT	GENERAL FUND	POLICE DEPARTMENT	2,483.70_
				TOTAL:	2,483.70
CRESTLINE SPECIALTIES, INC.	7/30/15	INVOICE #2867672	GENERAL FUND	CITY MANAGER	245.51_
				TOTAL:	245.51

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CRYSTAL FORBES	8/05/15	CRYSTAL FORBES	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
CULLIGAN WATER CONDITIONING	8/05/15	610&650 OLYMPIA AUG WATER	GENERAL FUND	PARKS DIV	67.00
	7/30/15	AUG'15 SRVCS- LOCATION 4	POMA & DMDC FUND	POMA/DMDC	55.00_
				TOTAL:	122.00
DE LAGE LANDEN	7/30/15	PROPERTY TAX	GENERAL FUND	FINANCE DEPARTMENT	142.14_
				TOTAL:	142.14
DEE WALLACE	8/05/15	Refund - Sunday Blues	GENERAL FUND	NON-DEPARTMENTAL	46.00_
				TOTAL:	46.00
DEL REY CAR WASH	8/05/15	15 FULL SERVICE CARWASHES	GENERAL FUND	POLICE DEPARTMENT	205.95
	8/05/15	30 EXPRESS CARWASH TKTS	GENERAL FUND	POLICE DEPARTMENT	210.00_
				TOTAL:	415.95
MISCELLANEOUS	7/31/15	03-4390-03	WATER FUND	NON-DEPARTMENTAL	114.15
CARDENAS, ANGELINA	7/31/15	01-0870-06	WATER FUND	NON-DEPARTMENTAL	3.32
CHUBB, MARY	8/04/15	02-2680-07	WATER FUND	NON-DEPARTMENTAL	15.85
GARCIA, JOSEPH	7/31/15	02-2240-07	WATER FUND	NON-DEPARTMENTAL	6.70
PHILLIPS, TYLER	7/31/15	03-4870-02	WATER FUND	NON-DEPARTMENTAL	101.40
SPAIN, BARRY	8/04/15	03-5840-03	WATER FUND	NON-DEPARTMENTAL	31.70_
TONE, ALEXANDER				TOTAL:	273.12
DENNIS ALEXANDER	7/30/15	TRAVEL REIMBURSEMENT	GENERAL FUND	CITY COUNCIL	257.23_
				TOTAL:	257.23
DEPARTMENT OF TRANSPORTATION	8/05/15	SIGNALS & LIGHTI4/15-6/15	STREETS FUND	TRAFFIC SAFETY PGM	4,000.84_
				TOTAL:	4,000.84
DOCUTEC	7/30/15	EASY ORDER 2156	GENERAL FUND	FINANCE DEPARTMENT	304.13_
				TOTAL:	304.13
DON CHAPIN COMPANY, INC.	8/05/15	BOND REFUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	5,000.00_
				TOTAL:	5,000.00
DONALD RENTFROW	8/05/15	Refund - Sunday Blues	GENERAL FUND	NON-DEPARTMENTAL	46.00_
				TOTAL:	46.00
ELIZABETH HOOVER	8/05/15	Refund - Sunday Blues	GENERAL FUND	NON-DEPARTMENTAL	46.00_
				TOTAL:	46.00
ERIC RANSOM	7/30/15	Instructor Pay July 2015	GENERAL FUND	EVENTS DIV.	513.52_
				TOTAL:	513.52
FASTENAL	8/05/15	RESP 20CT	GENERAL FUND	GOVERNMENT BLDGS DIV	20.61_
				TOTAL:	20.61
FEDEX	7/30/15	EVID SHIPPING CHARGES	GENERAL FUND	POLICE DEPARTMENT	9.95_
				TOTAL:	9.95
FERRIS HOIST & REPAIR	8/05/15	INSTALL OIL VALVES & 4 PA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	472.50_
				TOTAL:	472.50
FIRST CALL	8/05/15	AIR PLUGS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	74.79

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	74.79
FITNESS EVOLUTION	8/04/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	63.05
	8/04/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	17.20
	8/04/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	11.78
	8/04/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	3.22
	8/04/15	GYM MEMBERSHIP-FAMILY	GENERAL FUND	NON-DEPARTMENTAL	70.71
	8/04/15	GYM MEMBERSHIP-FAMILY	GENERAL FUND	NON-DEPARTMENTAL	19.29
	8/04/15	GYM MEMBERSHIP	POMA & DMDC FUND	NON-DEPARTMENTAL	1.17
	8/04/15	GYM MEMBERSHIP	POMA & DMDC FUND	NON-DEPARTMENTAL	0.33
	8/04/15	GYM MEMBERSHIP	STREETS FUND	NON-DEPARTMENTAL	2.35
	8/04/15	GYM MEMBERSHIP	STREETS FUND	NON-DEPARTMENTAL	0.65
	8/04/15	GYM MEMBERSHIP	STORMWATER FUND	NON-DEPARTMENTAL	1.17
	8/04/15	GYM MEMBERSHIP	STORMWATER FUND	NON-DEPARTMENTAL	0.33
	8/04/15	GYM MEMBERSHIP	WATER FUND	NON-DEPARTMENTAL	12.37
	8/04/15	GYM MEMBERSHIP	WATER FUND	NON-DEPARTMENTAL	3.38
	8/04/15	GYM MEMBERSHIP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.17
	8/04/15	GYM MEMBERSHIP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.33
	8/04/15	GYM MEMBERSHIP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.17
	8/04/15	GYM MEMBERSHIP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.33
				TOTAL:	210.00
FOUR POINTS BY SHERATON	8/05/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	371.67
				TOTAL:	371.67
FRED D. HARDEE, JR.	8/05/15	BACKGOUNDS	GENERAL FUND	POLICE DEPARTMENT	907.77
				TOTAL:	907.77
GOLDFARB & LIPMAN LLP	7/30/15	LAGUNA GRANDE THRU 6/2015	GENERAL FUND	ECONOMIC DEVELOPMENT	2,352.00
	8/05/15	LAGUAN GRANDE SHOPPING	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	812.00
				TOTAL:	3,164.00
GRANITE ROCK COMPANY	8/05/15	CONCRETE MIX	GENERAL FUND	PARKS DIV	37.64
				TOTAL:	37.64
GUARDIAN-ALTERNATE FUNDED	8/06/15	GUARDIAN-ALTERNATE FUNDED	GENERAL FUND	NON-DEPARTMENTAL	11,138.62
				TOTAL:	11,138.62
HEICHAHIRO TAKARABE	7/30/15	Instructor Pay July 2015	GENERAL FUND	EVENTS DIV.	347.20
				TOTAL:	347.20
HOME DEPOT CREDIT SERVICES	8/05/15	PW JUNE 2015 INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	9.39
	8/05/15	PW JUNE 2015 INVOICES	GENERAL FUND	PARKS DIV	34.22
	8/05/15	PW JUNE 2015 INVOICES	GENERAL FUND	PARKS DIV	49.59
	8/05/15	PW JUNE 2015 INVOICES	GENERAL FUND	PARKS DIV	34.22
	8/05/15	PW JUNE 2015 INVOICES	GENERAL FUND	PARKS DIV	30.50
	8/05/15	PW JUNE 2015 INVOICES	GENERAL FUND	PARKS DIV	97.34
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	50.73
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	32.57
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	6.21
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	59.42
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	102.89
	8/05/15	INV #3027862 POMA	POMA & DMDC FUND	POMA/DMDC	48.31
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	100.60
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	80.81
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	85.51

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	24.96
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	7.12
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	22.69
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	18.54
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	67.53
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	56.30
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	6.45
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	112.62
	8/05/15	PW JUNE 2015 INVOICES	STREETS FUND	PUBLIC WORKS	11.92
	8/05/15	PW JUNE 2015 INVOICES	STREETS FUND	PUBLIC WORKS	58.59_
				TOTAL:	1,140.59
I.A.M.P.	8/05/15	Tech Service Bach	GENERAL FUND	COMMUNITY CTR DIV.	247.50_
				TOTAL:	247.50
IAN WIGG	7/30/15	REIMBURSEMENT	GENERAL FUND	RECREATION	45.00_
				TOTAL:	45.00
ICMA RETIREMENT TRUST-457	7/29/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,789.42
	8/07/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,663.52
	7/29/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	3,279.47
	8/07/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,458.68
	7/29/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,232.57
	8/07/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,160.81
	7/29/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	3,808.42
	8/07/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	3,827.42
	7/29/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	276.52
	8/07/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	208.12
	7/29/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,378.75
	8/07/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,384.27
	7/29/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	189.81
	8/07/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	189.81
	7/29/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	629.01
	8/07/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	687.24
	7/29/15	LOAN PAYMENT7	GENERAL FUND	NON-DEPARTMENTAL	153.94
	8/07/15	LOAN PAYMENT7	GENERAL FUND	NON-DEPARTMENTAL	127.18
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	7/29/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	8/07/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	7/29/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	8/07/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	13.85
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	13.85
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	65.91
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	52.50
	7/29/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	7/29/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	290.44

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	112.77
	7/29/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	8/07/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	8/07/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	316.43
	8/07/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	86.78
	8/07/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	7/29/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	69.24
	8/07/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	8/07/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	7/29/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	7/29/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	8/07/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	8/07/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	7/29/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	8/07/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	7/29/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	6.59
	7/29/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.87
	7/29/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.23
	8/07/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.01
	8/07/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.50
	8/07/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	8/07/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	7/29/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.30
	7/29/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.44
	7/29/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.12
	7/29/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	2.97
	7/29/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.39
	7/29/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.10
	8/07/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.50
	8/07/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.26
	8/07/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	8/07/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	8/07/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.15
	8/07/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.23
	8/07/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	8/07/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	81.40
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.20
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	19.54
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.10
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.08
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	3.83

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	90.46
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	4.26
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	10.77
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.65
	7/29/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	6.59
	7/29/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.85
	7/29/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.22
	8/07/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.01
	8/07/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.49
	8/07/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	8/07/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	56.90
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.20
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.73
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.09
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	57.82
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.45
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.64
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	40.04
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	54.95
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.08
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.08
	7/29/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	6.59
	7/29/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.87
	7/29/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.23
	8/07/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.01
	8/07/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.50
	8/07/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.09
	8/07/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.09
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.65
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	32.52
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.59
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	12.72
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.75
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	30.48
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	4.30
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	15.45
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	11.82
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.85
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.85
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	7/29/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	6.59
	7/29/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.87
	7/29/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.23
	8/07/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.01
	8/07/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.50
	8/07/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	8/07/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	12.83
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.59
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.86
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	4.04
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.59
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.59
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.68
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.19
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.51
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	3.97
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	16.82
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.34
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	3.72
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.61
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.35
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.51
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.52
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.42
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.97
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.55
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.14
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	18.91
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.64
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.07
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.14
	7/29/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	6.59
	7/29/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.87
	7/29/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.23
	8/07/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.01
	8/07/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.50
	8/07/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.09
	8/07/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.09
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	7/29/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.69
	8/07/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	13.05
	7/29/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.73
	8/07/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	5.49
	7/29/15	LOAN PAYMENT7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	9.49
	8/07/15	LOAN PAYMENT7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	7.44
	7/29/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.18
	8/07/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	3.52
	7/29/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	579.58
	8/07/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	808.92
	7/29/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	30.39
	8/07/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	30.91
	7/29/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	7.25
	8/07/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.66
	7/29/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.05
	7/29/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	7/29/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.33
	8/07/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.03

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	8/07/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	8/07/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.35
	7/29/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	7.37
	7/29/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	1.81
	8/07/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.22
	8/07/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	1.39
	7/29/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	32.16
	8/07/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	45.57
	7/29/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	427.63
	8/07/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	382.27
	7/29/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	69.99
	8/07/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	64.46
	7/29/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	8/07/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	52.80
	7/29/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	25.29
	8/07/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	8.47
	7/29/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	6.59
	7/29/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.87
	7/29/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.23
	8/07/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.01
	8/07/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.50
	8/07/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.09
	8/07/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.09
	7/29/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	27.37
	7/29/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.22
	8/07/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	17.66
	7/29/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.46
	8/07/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.46
	8/07/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	2.20
	7/29/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	8/07/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	7/29/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.23
	8/07/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.23
	7/29/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	137.08
	8/07/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	129.43
	7/29/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	54.18
	8/07/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	48.74
	7/29/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.91
	8/07/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.88
	7/29/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	142.32
	8/07/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	171.13
	7/29/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.44
	7/29/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.12
	7/29/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.30
	8/07/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.26
	8/07/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.05
	8/07/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.05
	8/07/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.50
	7/29/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.78
	7/29/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	23.46
	8/07/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	2.58
	8/07/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.22
	8/07/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	22.75
	7/29/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.14
	7/29/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	15.93
	8/07/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	1.64
	8/07/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.07
	8/07/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.14
	8/07/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	14.30
	7/29/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	8/07/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	7/29/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.79
	7/29/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	7/29/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.29
	7/29/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	7/29/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.18
	8/07/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.95
	8/07/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.24
	8/07/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.11
	8/07/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	7/29/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	333.24
	8/07/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	347.42
	7/29/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	33.89
	8/07/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.72
	7/29/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	8/07/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	7/29/15	LOAN PAYMENT6	WATER FUND	NON-DEPARTMENTAL	114.40
	8/07/15	LOAN PAYMENT6	WATER FUND	NON-DEPARTMENTAL	72.99
	7/29/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	6.59
	7/29/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.87
	7/29/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.23
	8/07/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.01
	8/07/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.50
	8/07/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.09
	8/07/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.09
	7/29/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.19
	7/29/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.16
	7/29/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	14.03
	8/07/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	2.58
	8/07/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	21.00
	7/29/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.55
	7/29/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.14
	7/29/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.06
	8/07/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	18.92
	8/07/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	1.63
	8/07/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.06
	8/07/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.14
	7/29/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	135.42
	8/07/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	136.69
	7/29/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	8/07/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	7/29/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.91
	8/07/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.88
	7/29/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.30
	7/29/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.44
	7/29/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.12
	8/07/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.50
	8/07/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.26
	8/07/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	8/07/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.26
	8/07/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	7/29/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	8/07/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	7/29/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	8/07/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	7/29/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	8/07/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	7/29/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	8/07/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	7/29/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	323.84
	8/07/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	360.51
	7/29/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	30.39
	8/07/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	32.82
	7/29/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	8/07/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	7/29/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.59
	7/29/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.87
	7/29/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.23
	8/07/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.01
	8/07/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.50
	8/07/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	8/07/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.06
	7/29/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	20.67
	7/29/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.30
	8/07/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	28.93
	7/29/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	22.84
	7/29/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.14
	7/29/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	8/07/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	21.23
	8/07/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.64
	8/07/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.07
	8/07/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.14
	7/29/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	8/07/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.73
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.11
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.92
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.58
	8/07/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.22
	8/07/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.77
	8/07/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.34
	8/07/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	7/29/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	8/07/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.92
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.72
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.12
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	8/07/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.78
	8/07/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.10
	8/07/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	8/07/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/29/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	12.79

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.92
	7/29/15	LOAN PAYMENT4	SA MERGED CAPITAL	NON-DEPARTMENTAL	3.73
	7/29/15	COS SCEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.64
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.37
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.09
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.85
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.53
	8/07/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.84
	8/07/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.72
	8/07/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.32
	8/07/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	7/29/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.37
	8/07/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.49
	7/29/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.39
	8/07/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.16
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.72
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.12
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	8/07/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.78
	8/07/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.10
	8/07/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	8/07/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01_
		TOTAL:			61,967.94
INTERCONTINENTAL MARK HOPKINS HOTEL	7/30/15	CJPIA-Conf 60262809	PROP/CASUALTY INS	RISK MGMT DIV.	486.74_
		TOTAL:			486.74
INTL ASSOC OF FIREFIGHTER	7/29/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16
	8/07/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16_
		TOTAL:			1,426.32
JENKINS INSURANCE GROUP OUTSOURCING SE	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	875.26
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	13,065.91-
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	7.23
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	17.33-
	8/05/15	DENT-E+FAM	GENERAL FUND	NON-DEPARTMENTAL	504.12
	8/05/15	DENT-E+FAM	GENERAL FUND	NON-DEPARTMENTAL	137.51
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	NON-DEPARTMENTAL	113.35
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	NON-DEPARTMENTAL	30.92
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	NON-DEPARTMENTAL	59.58
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	NON-DEPARTMENTAL	16.26
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	36.20
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	9.88
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	NON-DEPARTMENTAL	856.29
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	NON-DEPARTMENTAL	233.56
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	NON-DEPARTMENTAL	1,242.64
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	NON-DEPARTMENTAL	2,261.29
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	NON-DEPARTMENTAL	616.77
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	NON-DEPARTMENTAL	3,275.90
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	NON-DEPARTMENTAL	868.11
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	NON-DEPARTMENTAL	236.78
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	NON-DEPARTMENTAL	1,104.83
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	NON-DEPARTMENTAL	2,620.73

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	NON-DEPARTMENTAL	714.81
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	NON-DEPARTMENTAL	3,369.21
	8/05/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	NON-DEPARTMENTAL	2,702.57
	8/05/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	NON-DEPARTMENTAL	737.13
	8/05/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	NON-DEPARTMENTAL	3,439.70
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	1,346.40
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	367.24
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	1,853.55
	8/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	NON-DEPARTMENTAL	1,729.04
	8/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	NON-DEPARTMENTAL	471.60
	8/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	NON-DEPARTMENTAL	2,200.64
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	NON-DEPARTMENTAL	5,284.17
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	NON-DEPARTMENTAL	1,441.26
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	NON-DEPARTMENTAL	6,725.43
	8/05/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	27.10
	8/05/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	7.40
	8/05/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	36.22
	8/05/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	64.37
	8/05/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	17.56
	8/05/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	86.18
	8/05/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	5.55
	8/05/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	1.52
	8/05/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	6.81
	8/05/15	MEDICAL PREM EMP+1	GENERAL FUND	NON-DEPARTMENTAL	416.54
	8/05/15	MEDICAL PREM EMP+1	GENERAL FUND	NON-DEPARTMENTAL	113.62
	8/05/15	MEDICAL PREM EMP+1	GENERAL FUND	NON-DEPARTMENTAL	530.16
	8/05/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	15.69
	8/05/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	4.28
	8/05/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	22.73
	8/05/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	25.84
	8/05/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	7.05
	8/05/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	32.89
	8/05/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	90.68
	8/05/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	24.74
	8/05/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	115.42
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	93.90
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	25.62
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	NON-DEPARTMENTAL	107.73
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	NON-DEPARTMENTAL	29.39
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	NON-DEPARTMENTAL	74.40
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	NON-DEPARTMENTAL	20.30
	8/05/15	DENT-E+FAM	GENERAL FUND	NON-DEPARTMENTAL	634.11
	8/05/15	DENT-E+FAM	GENERAL FUND	NON-DEPARTMENTAL	172.96
	8/05/15	LTD - MISC	GENERAL FUND	NON-DEPARTMENTAL	224.80
	8/05/15	LTD - MISC	GENERAL FUND	NON-DEPARTMENTAL	61.32
	8/05/15	VISION - COUNCIL	GENERAL FUND	NON-DEPARTMENTAL	2.28
	8/05/15	VISION - COUNCIL	GENERAL FUND	NON-DEPARTMENTAL	0.63
	8/05/15	MEDICAL PREM-CNCL	GENERAL FUND	NON-DEPARTMENTAL	136.13
	8/05/15	MEDICAL PREM-CNCL	GENERAL FUND	NON-DEPARTMENTAL	37.13
	8/05/15	PT MEDICAL EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	107.30
	8/05/15	PT MEDICAL EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	29.27
	8/05/15	PT MEDICAL EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	162.18
	8/05/15	DENT-E+FAM	GENERAL FUND	CITY COUNCIL	35.56
	8/05/15	DENT-E+FAM	GENERAL FUND	CITY COUNCIL	9.70
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	CITY COUNCIL	35.19
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	CITY COUNCIL	9.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY COUNCIL	225.83
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY COUNCIL	61.60
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY COUNCIL	287.43
	8/05/15	VISION - E+2	GENERAL FUND	CITY COUNCIL	1.64
	8/05/15	VISION - E+2	GENERAL FUND	CITY COUNCIL	0.45
	8/05/15	VISION - E+2	GENERAL FUND	CITY COUNCIL	2.09
	8/05/15	PREMIUMS - MISC	GENERAL FUND	CITY COUNCIL	1.94
	8/05/15	PREMIUMS - MISC	GENERAL FUND	CITY COUNCIL	0.54
	8/05/15	LTD - MISC	GENERAL FUND	CITY COUNCIL	2.97
	8/05/15	LTD - MISC	GENERAL FUND	CITY COUNCIL	0.82
	8/05/15	VISION - COUNCIL	GENERAL FUND	CITY COUNCIL	4.44
	8/05/15	VISION - COUNCIL	GENERAL FUND	CITY COUNCIL	1.22
	8/05/15	MEDICAL PREM-CNCL	GENERAL FUND	CITY COUNCIL	552.09
	8/05/15	MEDICAL PREM-CNCL	GENERAL FUND	CITY COUNCIL	150.59
	8/05/15	MEDICAL - CNCL (RETIREE)	GENERAL FUND	CITY COUNCIL	688.22
	8/05/15	MEDICAL - CNCL (RETIREE)	GENERAL FUND	CITY COUNCIL	187.72
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	CITY MANAGER	875.94
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	CITY MANAGER	875.94
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	CITY MANAGER	1,177.50
	8/05/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	82.96
	8/05/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	118.52
	8/05/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	118.52
	8/05/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	22.63
	8/05/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	32.33
	8/05/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	32.33
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	CITY MANAGER	72.99
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	CITY MANAGER	19.91
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	CITY MANAGER	80.72
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	CITY MANAGER	22.02
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	CITY MANAGER	35.19
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	CITY MANAGER	9.61
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY MANAGER	526.93
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY MANAGER	143.73
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY MANAGER	670.66
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	CITY MANAGER	502.59
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	CITY MANAGER	137.09
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	CITY MANAGER	639.68
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	CITY MANAGER	750.31
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	CITY MANAGER	204.65
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	CITY MANAGER	954.96
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	CITY MANAGER	276.04
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	CITY MANAGER	75.30
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	CITY MANAGER	351.34
	8/05/15	VISION - E+1	GENERAL FUND	CITY MANAGER	2.45
	8/05/15	VISION - E+1	GENERAL FUND	CITY MANAGER	0.67
	8/05/15	VISION - E+1	GENERAL FUND	CITY MANAGER	3.12
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	3.82
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	5.46
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	5.46
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	5.46
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	1.05
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	1.50
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	1.50
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	1.50
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	4.87
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	8/05/15	VISN EE ONLY	GENERAL FUND	CITY MANAGER	2.22
	8/05/15	VISN EE ONLY	GENERAL FUND	CITY MANAGER	0.61
	8/05/15	VISN EE ONLY	GENERAL FUND	CITY MANAGER	2.83
	8/05/15	PREMIUMS - MISC	GENERAL FUND	CITY MANAGER	4.53
	8/05/15	PREMIUMS - MISC	GENERAL FUND	CITY MANAGER	6.48
	8/05/15	PREMIUMS - MISC	GENERAL FUND	CITY MANAGER	1.24
	8/05/15	PREMIUMS - MISC	GENERAL FUND	CITY MANAGER	1.77
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	23.98
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	23.20
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	30.98
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	18.02
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	6.55
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	6.34
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	8.46
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	4.92
	8/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	47.49
	8/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	26.27
	8/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	35.09
	8/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	20.37
	8/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	12.96
	8/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	7.17
	8/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	9.58
	8/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	5.56
	8/05/15	LTD - MISC	GENERAL FUND	CITY MANAGER	6.93
	8/05/15	LTD - MISC	GENERAL FUND	CITY MANAGER	9.06
	8/05/15	LTD - MISC	GENERAL FUND	CITY MANAGER	1.90
	8/05/15	LTD - MISC	GENERAL FUND	CITY MANAGER	2.48
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	FINANCE DEPARTMENT	87.59
	8/05/15	DENT-E+FAM	GENERAL FUND	FINANCE DEPARTMENT	118.52
	8/05/15	DENT-E+FAM	GENERAL FUND	FINANCE DEPARTMENT	32.33
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FINANCE DEPARTMENT	72.99
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FINANCE DEPARTMENT	19.91
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	FINANCE DEPARTMENT	62.58
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	FINANCE DEPARTMENT	17.08
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	FINANCE DEPARTMENT	505.54
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	FINANCE DEPARTMENT	137.89
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	FINANCE DEPARTMENT	643.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FINANCE DEPARTMENT	750.31
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FINANCE DEPARTMENT	204.65
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FINANCE DEPARTMENT	954.96
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FINANCE DEPARTMENT	490.84
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FINANCE DEPARTMENT	133.88
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FINANCE DEPARTMENT	501.76
	8/05/15	VISION - E+1	GENERAL FUND	FINANCE DEPARTMENT	4.90
	8/05/15	VISION - E+1	GENERAL FUND	FINANCE DEPARTMENT	1.34
	8/05/15	VISION - E+1	GENERAL FUND	FINANCE DEPARTMENT	6.24
	8/05/15	VISN EE ONLY	GENERAL FUND	FINANCE DEPARTMENT	3.95
	8/05/15	VISN EE ONLY	GENERAL FUND	FINANCE DEPARTMENT	1.08
	8/05/15	VISN EE ONLY	GENERAL FUND	FINANCE DEPARTMENT	4.04
	8/05/15	PREMIUMS - MISC	GENERAL FUND	FINANCE DEPARTMENT	0.10
	8/05/15	PREMIUMS - MISC	GENERAL FUND	FINANCE DEPARTMENT	0.04
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	FINANCE DEPARTMENT	71.66
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	FINANCE DEPARTMENT	19.55
	8/05/15	LTD - MGMT	GENERAL FUND	FINANCE DEPARTMENT	96.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	LTD - MGMT	GENERAL FUND	FINANCE DEPARTMENT	26.40
	8/05/15	LTD - MISC	GENERAL FUND	FINANCE DEPARTMENT	1.48
	8/05/15	LTD - MISC	GENERAL FUND	FINANCE DEPARTMENT	0.41
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	POLICE DEPARTMENT	1,751.88
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	POLICE DEPARTMENT	7,883.46
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	118.52
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	118.52
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	32.33
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	32.33
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	72.99
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	19.91
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	35.19
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	9.61
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	POLICE DEPARTMENT	502.59
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	POLICE DEPARTMENT	137.09
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	POLICE DEPARTMENT	639.68
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	750.31
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	750.31
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	204.65
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	204.65
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	954.96
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	954.96
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	828.14
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,496.60
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	13.37
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	225.88
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	408.21
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	3.65
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,054.02
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	2,624.51
	8/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	1,519.57
	8/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	2,532.62
	8/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	414.47
	8/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	690.78
	8/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	1,934.04
	8/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	3,223.40
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	1,508.48
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	8,340.45
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	95.91
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	3,631.47
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	754.24
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	411.44
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	2,274.87
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	26.17
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	990.49
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	205.72
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	1,919.92
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	10,668.99
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	4,690.37
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	959.96
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	2.45
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	0.67
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	3.12
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	5.46
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	1.50
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	6.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.22
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.22
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	0.61
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	0.61
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.83
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.83
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	4.57
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	16.97
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	0.10
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	1.25
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	4.63
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	0.04
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	5.82
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	27.56
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	5.07
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	10.15
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	2.53
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	1.39
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	2.77
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	0.70
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	6.46
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	12.92
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	3.23
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	16.87
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	67.83
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	0.71
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	21.45
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	5.62
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	4.61
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	18.51
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	0.20
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	5.86
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	1.54
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	21.48
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	86.74
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	27.82
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	7.16
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	72.39
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	268.63
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1.75
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	19.75
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	73.28
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	0.48
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	150.13
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	225.19
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	40.95
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	61.43
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	POLICE DEPARTMENT	166.03
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	POLICE DEPARTMENT	166.03
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	POLICE DEPARTMENT	45.29
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	POLICE DEPARTMENT	45.29
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	121.88
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	1,469.69
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	15.50
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	586.85
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	121.88

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	33.25
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	400.87
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	4.23
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	160.07
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	33.25
	8/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	45.37
	8/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	19.44
	8/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	6.48
	8/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	6.48
	8/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	12.38
	8/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	5.31
	8/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	1.77
	8/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	1.77
	8/05/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	139.23
	8/05/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	1.13
	8/05/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	31.20
	8/05/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	37.98
	8/05/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	0.32
	8/05/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	8.52
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	104.23
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	32.92
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	65.85
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	28.44
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	8.99
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	17.97
	8/05/15	LTD - MGMT	GENERAL FUND	POLICE DEPARTMENT	23.58
	8/05/15	LTD - MGMT	GENERAL FUND	POLICE DEPARTMENT	6.44
	8/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	56.64
	8/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	30.28
	8/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	10.29
	8/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	8.19
	8/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	15.46
	8/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	8.27
	8/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	2.81
	8/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	2.24
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	FIRE DEPARTMENT	1,751.88
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	FIRE DEPARTMENT	7,883.46
	8/05/15	DENT-E+FAM	GENERAL FUND	FIRE DEPARTMENT	355.56
	8/05/15	DENT-E+FAM	GENERAL FUND	FIRE DEPARTMENT	96.99
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FIRE DEPARTMENT	72.99
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FIRE DEPARTMENT	19.91
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	FIRE DEPARTMENT	502.59
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	FIRE DEPARTMENT	137.09
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	FIRE DEPARTMENT	639.68
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FIRE DEPARTMENT	1,500.62
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FIRE DEPARTMENT	409.30
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FIRE DEPARTMENT	1,909.92
	8/05/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	FIRE DEPARTMENT	7,620.97
	8/05/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	FIRE DEPARTMENT	2,078.63
	8/05/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	FIRE DEPARTMENT	9,699.60
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,932.33
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	527.05
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	2,459.38
	8/05/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	2.45
	8/05/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	0.67
	8/05/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	3.12

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	16.40
	8/05/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	4.48
	8/05/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	20.88
	8/05/15	MEDICAL PREM EMP+1	GENERAL FUND	FIRE DEPARTMENT	1,028.76
	8/05/15	MEDICAL PREM EMP+1	GENERAL FUND	FIRE DEPARTMENT	280.60
	8/05/15	MEDICAL PREM EMP+1	GENERAL FUND	FIRE DEPARTMENT	1,309.36
	8/05/15	VISN EE ONLY	GENERAL FUND	FIRE DEPARTMENT	11.43
	8/05/15	VISN EE ONLY	GENERAL FUND	FIRE DEPARTMENT	3.12
	8/05/15	VISN EE ONLY	GENERAL FUND	FIRE DEPARTMENT	14.55
	8/05/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	10.15
	8/05/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	2.77
	8/05/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	12.92
	8/05/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	50.63
	8/05/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	13.81
	8/05/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	64.44
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	180.98
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	49.37
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FIRE DEPARTMENT	225.19
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FIRE DEPARTMENT	61.43
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	FIRE DEPARTMENT	83.01
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	FIRE DEPARTMENT	22.65
	8/05/15	DENT-E+FAM	GENERAL FUND	FIRE DEPARTMENT	1,096.97
	8/05/15	DENT-E+FAM	GENERAL FUND	FIRE DEPARTMENT	299.20
	8/05/15	PREMIUMS - FIRE	GENERAL FUND	FIRE DEPARTMENT	116.67
	8/05/15	PREMIUMS - FIRE	GENERAL FUND	FIRE DEPARTMENT	31.83
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	FIRE DEPARTMENT	36.17
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	FIRE DEPARTMENT	88.80
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	FIRE DEPARTMENT	9.87
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	FIRE DEPARTMENT	24.23
	8/05/15	LTD - MGMT	GENERAL FUND	FIRE DEPARTMENT	41.09
	8/05/15	LTD - MGMT	GENERAL FUND	FIRE DEPARTMENT	100.81
	8/05/15	LTD - MGMT	GENERAL FUND	FIRE DEPARTMENT	11.22
	8/05/15	LTD - MGMT	GENERAL FUND	FIRE DEPARTMENT	27.50
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RESOURCE MANAGEMENT	88.50
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RESOURCE MANAGEMENT	0.29
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RESOURCE MANAGEMENT	24.15
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RESOURCE MANAGEMENT	0.08
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	RESOURCE MANAGEMENT	505.54
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	RESOURCE MANAGEMENT	137.89
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	RESOURCE MANAGEMENT	643.43
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	48.46
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	1.79
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	13.22
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.49
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	54.83
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	7.23
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	1.91
	8/05/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	2.68
	8/05/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.00
	8/05/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.74
	8/05/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.01
	8/05/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	3.39
	8/05/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.04
	8/05/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.01
	8/05/15	PREMIUMS - MISC	GENERAL FUND	RESOURCE MANAGEMENT	6.48
	8/05/15	PREMIUMS - MISC	GENERAL FUND	RESOURCE MANAGEMENT	1.77

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	3.91
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.14
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	1.07
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.04
	8/05/15	LTD - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	4.43
	8/05/15	LTD - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.16
	8/05/15	LTD - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	1.22
	8/05/15	LTD - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.05
	8/05/15	LTD - MISC	GENERAL FUND	RESOURCE MANAGEMENT	8.34
	8/05/15	LTD - MISC	GENERAL FUND	RESOURCE MANAGEMENT	2.28
	8/05/15	DENT-E+FAM	GENERAL FUND	BUILDING DIV	118.52
	8/05/15	DENT-E+FAM	GENERAL FUND	BUILDING DIV	118.52
	8/05/15	DENT-E+FAM	GENERAL FUND	BUILDING DIV	32.33
	8/05/15	DENT-E+FAM	GENERAL FUND	BUILDING DIV	32.33
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	3.88
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	0.14
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	3.50
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	0.13
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	1.07
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	0.04
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	0.96
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	0.04
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	24.23
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.90
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	21.81
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.84
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	6.61
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.25
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	5.95
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.23
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	27.42
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	3.65
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.99
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	24.67
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	3.28
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.84
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	BUILDING DIV	276.04
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	BUILDING DIV	75.30
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	BUILDING DIV	351.34
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.11
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.00
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.10
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.00
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.04
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.01
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.04
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.01
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.13
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.02
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.12
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.02
	8/05/15	VISION - E+2	GENERAL FUND	BUILDING DIV	5.46
	8/05/15	VISION - E+2	GENERAL FUND	BUILDING DIV	5.46
	8/05/15	VISION - E+2	GENERAL FUND	BUILDING DIV	1.50
	8/05/15	VISION - E+2	GENERAL FUND	BUILDING DIV	1.50
	8/05/15	VISION - E+2	GENERAL FUND	BUILDING DIV	6.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+2	GENERAL FUND	BUILDING DIV	6.96
	8/05/15	PREMIUMS - MISC	GENERAL FUND	BUILDING DIV	6.48
	8/05/15	PREMIUMS - MISC	GENERAL FUND	BUILDING DIV	1.77
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	30.73
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.07
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	1.75
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.07
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	8.39
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.02
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.49
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.02
	8/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	34.79
	8/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.07
	8/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	1.99
	8/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.07
	8/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	9.49
	8/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.03
	8/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.55
	8/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.03
	8/05/15	LTD - MISC	GENERAL FUND	BUILDING DIV	9.14
	8/05/15	LTD - MISC	GENERAL FUND	BUILDING DIV	2.50
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	30.69
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	0.62
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	1.64
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	0.82
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	0.82
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	0.93
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	8.38
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	0.17
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	0.46
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	0.23
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	0.23
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	0.26
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PLANNING DIV	72.99
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PLANNING DIV	19.91
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	194.33
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	3.92
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	10.46
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	5.24
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	5.24
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	5.93
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	53.01
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	1.07
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	2.86
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	1.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	1.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	1.62
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	222.36
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	4.22
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	35.87
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	1.67
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	22.55
	8/05/15	VISION - E+1	GENERAL FUND	PLANNING DIV	2.45
	8/05/15	VISION - E+1	GENERAL FUND	PLANNING DIV	0.67
	8/05/15	VISION - E+1	GENERAL FUND	PLANNING DIV	3.12
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	1.41

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.03
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.07
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.03
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.03
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.04
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.39
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.01
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.03
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.02
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.02
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.02
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	1.62
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.03
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.26
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.01
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.16
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	41.21
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.13
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.36
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.18
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.18
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	2.27
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	11.25
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.04
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.10
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.05
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.05
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.62
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	54.18
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.14
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.40
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.20
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.20
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	2.56
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	14.78
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.05
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.12
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.06
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.06
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.71
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	30.69
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.62
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	1.64
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.82
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.82
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.93
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	8.38
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.17
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.46
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.23
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.23
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.26
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ECONOMIC DEVELOPMENT	7.78
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ECONOMIC DEVELOPMENT	0.27
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ECONOMIC DEVELOPMENT	2.13
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	48.46
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	1.73
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	13.22
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.48
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	54.83
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	7.08
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	1.83
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	944.64
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	3.92
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	10.46
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	5.24
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	5.24
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	5.93
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	257.66
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1.07
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	2.86
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1.62
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1,177.32
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	4.22
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	35.87
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1.67
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	22.55
	8/05/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.23
	8/05/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.00
	8/05/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.07
	8/05/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.01
	8/05/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.27
	8/05/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.03
	8/05/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.01
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	6.88
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.03
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.07
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.03
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.03
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.04
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1.88
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.01
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.03
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.02
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.02
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.02
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	8.58
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.03
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.26
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.01
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.16
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	121.88
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	33.25
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	27.67
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.13
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.50
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.18
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.18
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.20

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	7.55
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.04
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.14
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.05
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.05
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.06
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	31.38
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.14
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.56
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.20
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.20
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.22
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	8.56
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.05
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.16
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.06
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.06
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.07
	8/05/15	DENT-E+FAM	GENERAL FUND	GOVERNMENT BLDGS DIV	149.62
	8/05/15	DENT-E+FAM	GENERAL FUND	GOVERNMENT BLDGS DIV	0.21
	8/05/15	DENT-E+FAM	GENERAL FUND	GOVERNMENT BLDGS DIV	40.82
	8/05/15	DENT-E+FAM	GENERAL FUND	GOVERNMENT BLDGS DIV	0.06
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	GOVERNMENT BLDGS DIV	105.75
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	GOVERNMENT BLDGS DIV	28.85
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	681.89
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	185.99
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	1,047.45
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	787.51
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	214.80
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	1,111.08
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	50.26
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	13.71
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	63.97
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	128.13
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	1.35
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	34.96
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	0.38
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	152.06
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	12.54
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	3.43
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	6.61
	8/05/15	VISION - E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	3.55
	8/05/15	VISION - E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	0.97
	8/05/15	VISION - E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	5.39
	8/05/15	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	6.91
	8/05/15	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	0.00
	8/05/15	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	1.89
	8/05/15	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	0.01
	8/05/15	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	9.19
	8/05/15	VISN EE ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	0.05
	8/05/15	PREMIUMS - MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	9.97
	8/05/15	PREMIUMS - MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	2.73
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	5.20
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	0.06
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	1.43
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	0.02

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	LTD - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	7.93
	8/05/15	LTD - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	0.07
	8/05/15	LTD - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	2.17
	8/05/15	LTD - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	0.02
	8/05/15	LTD - MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	16.88
	8/05/15	LTD - MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	4.61
	8/05/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	GOVERNMENT BLDGS DIV	4.21
	8/05/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	GOVERNMENT BLDGS DIV	1.15
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	67.77
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	0.29
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	194.37
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	33.89
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	124.78
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	1.48
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	49.89
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	1.91
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	18.49
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	0.08
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	53.02
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	9.25
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	34.04
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	0.41
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	13.61
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	0.53
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	15.90
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	36.92
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	3.65
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	5.21
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	4.34
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	10.08
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	1.00
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	1.43
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	7.78
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	0.29
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	44.39
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	6.05
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	2.13
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	0.08
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	12.12
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	1.66
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	PARKS DIV	1.75
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	PARKS DIV	0.20
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	PARKS DIV	0.49
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	PARKS DIV	0.06
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	9.02
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	255.77
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	36.11
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	2.47
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	69.77
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	9.85
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	30.64
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	459.60
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	68.94
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	356.96
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	1,503.06
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	58.76

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	802.00
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	385.56
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	97.37
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	409.97
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	16.03
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	218.75
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	105.17
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	464.42
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	1,961.02
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	802.18
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	1,195.62
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	434.85
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	148.98
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	1.79
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	25.12
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	40.64
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	0.49
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	6.86
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	182.77
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	7.23
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	1.91
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	31.98
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	73.21
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	1.81
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	127.91
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	36.59
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	19.98
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	0.50
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	34.90
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	9.99
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	95.50
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	120.63
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	190.98
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	PARKS DIV	20.08
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	PARKS DIV	45.51
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	PARKS DIV	5.48
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	PARKS DIV	12.42
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	PARKS DIV	78.82
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	PARKS DIV	1.64
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.76
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.00
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	1.24
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.12
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.17
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.22
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.01
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.34
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.04
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.05
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	1.04
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.04
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.01
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	2.23
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.49
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	3.12
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	11.97
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	1.57
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	5.75
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.07
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	2.70
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.08
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.86
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.01
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	3.27
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.43
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	1.58
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.02
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.74
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.03
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	4.08
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	15.29
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	7.21
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	8.68
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	3.16
	8/05/15	VISN EE ONLY	GENERAL FUND	PARKS DIV	0.10
	8/05/15	VISN EE ONLY	GENERAL FUND	PARKS DIV	0.01
	8/05/15	VISN EE ONLY	GENERAL FUND	PARKS DIV	0.04
	8/05/15	VISN EE ONLY	GENERAL FUND	PARKS DIV	0.01
	8/05/15	VISN EE ONLY	GENERAL FUND	PARKS DIV	0.57
	8/05/15	VISN EE ONLY	GENERAL FUND	PARKS DIV	0.01
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	3.07
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	14.51
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	1.88
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	6.82
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.07
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	3.21
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.10
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.84
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	3.96
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.52
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	1.87
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.03
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.88
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.03
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	12.56
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	0.22
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	1.28
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	3.43
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	0.07
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	0.35
	8/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	14.22
	8/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	0.26
	8/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	3.55
	8/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	2.47
	8/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	3.89
	8/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	0.08
	8/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	0.98
	8/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	0.68
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	4.39
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	20.18
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	2.03

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	9.26
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	0.11
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	4.61
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	0.11
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	1.21
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	5.51
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	0.56
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	2.53
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	0.04
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	1.27
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	0.04
	8/05/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	0.07
	8/05/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	2.12
	8/05/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	0.29
	8/05/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	0.03
	8/05/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	0.59
	8/05/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	0.09
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	120.45
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	7.06
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	14.77
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	6.50
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	4.71
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	2.36
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	13.96
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	7.75
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	7.75
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	9.45
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	13.89
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	7.98
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	34.02
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	32.86
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	1.93
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	4.04
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	1.78
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	1.29
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	0.65
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	3.81
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	2.12
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	2.12
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	2.59
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	3.79
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	2.18
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	9.28
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ENGINEERING DIV	27.97
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ENGINEERING DIV	0.29
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ENGINEERING DIV	7.63
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ENGINEERING DIV	0.08
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	ENGINEERING DIV	1,441.69
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	ENGINEERING DIV	393.23
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	ENGINEERING DIV	1,892.81
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	48.46
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	1.79
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	13.22
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	0.49
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	54.83
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	7.23

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	1.91
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ENGINEERING DIV	146.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ENGINEERING DIV	3.62
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ENGINEERING DIV	39.94
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ENGINEERING DIV	1.00
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ENGINEERING DIV	190.99
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	69.01
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	18.83
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	86.19
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	1.10
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	0.57
	8/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.84
	8/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.00
	8/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.24
	8/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.01
	8/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	1.04
	8/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.05
	8/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.02
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	5.55
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.32
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.67
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.29
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.21
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.10
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.64
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.36
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.36
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.43
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.64
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.36
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	1.57
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	1.52
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.09
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.19
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.09
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.06
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.04
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.18
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.10
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.10
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.12
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.18
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.11
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.44
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	7.84
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.30
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.08
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.94
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.09
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.04
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	2.04
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.30
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.30
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.34
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.60
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.26

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	2.00
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.04
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	5.32
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.38
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.80
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.35
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.22
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.12
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.76
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.42
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.42
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.51
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.76
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.43
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	1.85
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	1.46
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.11
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.23
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.10
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.07
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.04
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.21
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.12
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.12
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.14
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.21
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.12
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.51
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	17.94
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	0.31
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	4.90
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	0.09
	8/05/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	20.36
	8/05/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	0.36
	8/05/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	5.56
	8/05/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	0.10
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	10.15
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.73
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.54
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.67
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.43
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.24
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.44
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.80
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.80
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.98
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.44
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.83
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	3.55
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	2.77
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.21
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.43
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.19
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.12
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.07
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.40

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.23
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.23
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.28
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.40
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.23
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.97
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	RECREATION	875.94
	8/05/15	DENT-E+FAM	GENERAL FUND	RECREATION	118.52
	8/05/15	DENT-E+FAM	GENERAL FUND	RECREATION	32.33
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RECREATION	7.78
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RECREATION	0.29
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RECREATION	2.13
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RECREATION	0.08
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	48.46
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	1.79
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	13.22
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	0.49
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	54.83
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	7.23
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	1.91
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	RECREATION	750.31
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	RECREATION	204.65
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	RECREATION	954.96
	8/05/15	VISION - E+1	GENERAL FUND	RECREATION	2.68
	8/05/15	VISION - E+1	GENERAL FUND	RECREATION	0.00
	8/05/15	VISION - E+1	GENERAL FUND	RECREATION	0.74
	8/05/15	VISION - E+1	GENERAL FUND	RECREATION	0.01
	8/05/15	VISION - E+1	GENERAL FUND	RECREATION	3.39
	8/05/15	VISION - E+1	GENERAL FUND	RECREATION	0.04
	8/05/15	VISION - E+1	GENERAL FUND	RECREATION	0.01
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	RECREATION	32.69
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	RECREATION	0.14
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	RECREATION	8.92
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	RECREATION	0.04
	8/05/15	LTD - MGMT	GENERAL FUND	RECREATION	37.04
	8/05/15	LTD - MGMT	GENERAL FUND	RECREATION	0.16
	8/05/15	LTD - MGMT	GENERAL FUND	RECREATION	10.11
	8/05/15	LTD - MGMT	GENERAL FUND	RECREATION	0.05
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	COMMUNITY CTR DIV.	143.34
	8/05/15	DENT-E+FAM	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	14.18
	8/05/15	DENT-E+FAM	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.87
	8/05/15	DENTAL PREMIUMS - E+SP	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.96
	8/05/15	DENTAL PREMIUMS - E+SP	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.81
	8/05/15	DENTAL PREMIUMS - E+CH	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.72
	8/05/15	DENTAL PREMIUMS - E+CH	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.47
	8/05/15	MEDICAL PREMIUMS-MSC E+1	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	41.35
	8/05/15	MEDICAL PREMIUMS-MSC E+1	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	11.29
	8/05/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	185.10
	8/05/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	50.49
	8/05/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	208.47
	8/05/15	VISION - E+1	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.46
	8/05/15	VISION - E+1	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.13
	8/05/15	VISION - E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.18
	8/05/15	VISION - E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.60
	8/05/15	VISION - E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.45
	8/05/15	LTD - MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.36

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	LTD - MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.74
	8/05/15	JENKINS INSURANCE GROUP OU	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	43.80
	8/05/15	DENT-E+FAM	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	66.61
	8/05/15	DENT-E+FAM	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	18.18
	8/05/15	DENTAL PREMIUMS - E+SP	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	13.90
	8/05/15	DENTAL PREMIUMS - E+SP	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	3.80
	8/05/15	DENTAL PREMIUMS - E+CH	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	8.06
	8/05/15	DENTAL PREMIUMS - E+CH	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.21
	8/05/15	MEDICAL PREMIUMS-MSC E+1	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	96.29
	8/05/15	MEDICAL PREMIUMS-MSC E+1	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	26.27
	8/05/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	498.36
	8/05/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	135.93
	8/05/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	561.32
	8/05/15	VISION - E+1	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.46
	8/05/15	VISION - E+1	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.13
	8/05/15	VISION - E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	3.62
	8/05/15	VISION - E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.99
	8/05/15	VISION - E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	4.08
	8/05/15	PREMIUMS - MISC	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	4.29
	8/05/15	PREMIUMS - MISC	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.18
	8/05/15	LTD - MISC	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	6.36
	8/05/15	LTD - MISC	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.74
	8/05/15	PREMIUMS - 65 YR OR OVER	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.80
	8/05/15	PREMIUMS - 65 YR OR OVER	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.22
	8/05/15	DENT-E+FAM	POMA & DMDC FUND	NON-DEPARTMENTAL	16.67
	8/05/15	DENT-E+FAM	POMA & DMDC FUND	NON-DEPARTMENTAL	4.55
	8/05/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	NON-DEPARTMENTAL	13.52
	8/05/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	NON-DEPARTMENTAL	3.69
	8/05/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	NON-DEPARTMENTAL	2.23
	8/05/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	NON-DEPARTMENTAL	0.61
	8/05/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	12.46
	8/05/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	3.41
	8/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	167.22
	8/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	45.62
	8/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	125.85
	8/05/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	163.22
	8/05/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	44.52
	8/05/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	69.96
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	23.12
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	6.31
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	29.41
	8/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	34.57
	8/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	9.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	39.21
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	118.82
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	32.41
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	138.03
	8/05/15	VISION - E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	2.13
	8/05/15	VISION - E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	0.59
	8/05/15	VISION - E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	1.74
	8/05/15	VISION - E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	2.56
	8/05/15	VISION - E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	0.71
	8/05/15	VISION - E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	1.27
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	1.90
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	0.53
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	2.32

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	LTD - MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	30.86
	8/05/15	LTD - MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	8.42
	8/05/15	JENKINS INSURANCE GROUP OU	POMA & DMDC FUND	POMA/DMDC	875.94
	8/05/15	DENT-E+FAM	POMA & DMDC FUND	POMA/DMDC	0.07
	8/05/15	DENT-E+FAM	POMA & DMDC FUND	POMA/DMDC	63.80
	8/05/15	DENT-E+FAM	POMA & DMDC FUND	POMA/DMDC	14.46
	8/05/15	DENT-E+FAM	POMA & DMDC FUND	POMA/DMDC	0.02
	8/05/15	DENT-E+FAM	POMA & DMDC FUND	POMA/DMDC	17.41
	8/05/15	DENT-E+FAM	POMA & DMDC FUND	POMA/DMDC	3.95
	8/05/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	POMA/DMDC	50.27
	8/05/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	POMA/DMDC	13.23
	8/05/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	POMA/DMDC	13.72
	8/05/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	POMA/DMDC	3.62
	8/05/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	POMA/DMDC	0.01
	8/05/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	POMA/DMDC	10.08
	8/05/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	POMA/DMDC	0.39
	8/05/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	POMA/DMDC	0.01
	8/05/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	POMA/DMDC	2.76
	8/05/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	POMA/DMDC	0.11
	8/05/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	POMA/DMDC	3.51
	8/05/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	POMA/DMDC	41.55
	8/05/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	POMA/DMDC	13.57
	8/05/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	POMA/DMDC	0.97
	8/05/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	POMA/DMDC	11.34
	8/05/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	POMA/DMDC	3.71
	8/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	348.22
	8/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	41.15
	8/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	94.98
	8/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	11.23
	8/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	263.11
	8/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	29.92
	8/05/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	POMA/DMDC	439.44
	8/05/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	POMA/DMDC	119.87
	8/05/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	POMA/DMDC	188.34
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	0.11
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	52.68
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	0.04
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	14.37
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	0.38
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	0.08
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	66.71
	8/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	0.44
	8/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	91.54
	8/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	0.13
	8/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	24.97
	8/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	104.30
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	27.60
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	347.80
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	106.50
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	7.53
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	94.87
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	29.06
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	301.80
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	258.02
	8/05/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	1.68
	8/05/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	0.45

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	0.47
	8/05/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	0.13
	8/05/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	1.28
	8/05/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	0.46
	8/05/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	3.62
	8/05/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	0.66
	8/05/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	0.99
	8/05/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	0.19
	8/05/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	1.38
	8/05/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	0.76
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	0.21
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	2.62
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	0.86
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	0.07
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	0.72
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	0.24
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	2.43
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	2.08
	8/05/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	1.73
	8/05/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	20.35
	8/05/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	2.79
	8/05/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	0.48
	8/05/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	5.56
	8/05/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	0.77
	8/05/15	PREMIUMS - MGMT	POMA & DMDC FUND	POMA/DMDC	0.03
	8/05/15	PREMIUMS - MGMT	POMA & DMDC FUND	POMA/DMDC	8.47
	8/05/15	PREMIUMS - MGMT	POMA & DMDC FUND	POMA/DMDC	0.01
	8/05/15	PREMIUMS - MGMT	POMA & DMDC FUND	POMA/DMDC	2.32
	8/05/15	LTD - MGMT	POMA & DMDC FUND	POMA/DMDC	0.03
	8/05/15	LTD - MGMT	POMA & DMDC FUND	POMA/DMDC	11.64
	8/05/15	LTD - MGMT	POMA & DMDC FUND	POMA/DMDC	0.01
	8/05/15	LTD - MGMT	POMA & DMDC FUND	POMA/DMDC	3.18
	8/05/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	2.06
	8/05/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	26.08
	8/05/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	2.70
	8/05/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	0.57
	8/05/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	7.12
	8/05/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	0.74
	8/05/15	PREMIUMS - 65 YR OR OVER	POMA & DMDC FUND	POMA/DMDC	0.50
	8/05/15	PREMIUMS - 65 YR OR OVER	POMA & DMDC FUND	POMA/DMDC	0.14
	8/05/15	DENT-E+FAM	STREETS FUND	NON-DEPARTMENTAL	50.87
	8/05/15	DENT-E+FAM	STREETS FUND	NON-DEPARTMENTAL	13.88
	8/05/15	DENTAL PREMIUMS - E+SP	STREETS FUND	NON-DEPARTMENTAL	3.84
	8/05/15	DENTAL PREMIUMS - E+SP	STREETS FUND	NON-DEPARTMENTAL	1.06
	8/05/15	DENTAL PREMIUMS - E+CH	STREETS FUND	NON-DEPARTMENTAL	4.29
	8/05/15	DENTAL PREMIUMS - E+CH	STREETS FUND	NON-DEPARTMENTAL	1.18
	8/05/15	DENTAL PREMIUMS - EMP ONLY	STREETS FUND	NON-DEPARTMENTAL	4.54
	8/05/15	DENTAL PREMIUMS - EMP ONLY	STREETS FUND	NON-DEPARTMENTAL	1.24
	8/05/15	MEDICAL PREMIUMS-MSC E+1	STREETS FUND	NON-DEPARTMENTAL	10.33
	8/05/15	MEDICAL PREMIUMS-MSC E+1	STREETS FUND	NON-DEPARTMENTAL	2.83
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	NON-DEPARTMENTAL	483.45
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	NON-DEPARTMENTAL	131.87
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	NON-DEPARTMENTAL	552.76
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	NON-DEPARTMENTAL	66.02
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	NON-DEPARTMENTAL	18.01
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	NON-DEPARTMENTAL	84.03

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	NON-DEPARTMENTAL	97.69
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	NON-DEPARTMENTAL	26.65
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	NON-DEPARTMENTAL	117.14
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	NON-DEPARTMENTAL	47.50
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	NON-DEPARTMENTAL	12.96
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	NON-DEPARTMENTAL	70.30
	8/05/15	VISION - E+1	STREETS FUND	NON-DEPARTMENTAL	0.84
	8/05/15	VISION - E+1	STREETS FUND	NON-DEPARTMENTAL	0.24
	8/05/15	VISION - E+1	STREETS FUND	NON-DEPARTMENTAL	0.93
	8/05/15	VISION - E+2	STREETS FUND	NON-DEPARTMENTAL	7.11
	8/05/15	VISION - E+2	STREETS FUND	NON-DEPARTMENTAL	1.95
	8/05/15	VISION - E+2	STREETS FUND	NON-DEPARTMENTAL	9.00
	8/05/15	VISN EE ONLY	STREETS FUND	NON-DEPARTMENTAL	0.69
	8/05/15	VISN EE ONLY	STREETS FUND	NON-DEPARTMENTAL	0.19
	8/05/15	VISN EE ONLY	STREETS FUND	NON-DEPARTMENTAL	0.78
	8/05/15	LTD - MISC	STREETS FUND	NON-DEPARTMENTAL	20.63
	8/05/15	LTD - MISC	STREETS FUND	NON-DEPARTMENTAL	5.63
	8/05/15	JENKINS INSURANCE GROUP OU	STREETS FUND	PUBLIC WORKS	788.35
	8/05/15	DENT-E+FAM	STREETS FUND	PUBLIC WORKS	166.71
	8/05/15	DENT-E+FAM	STREETS FUND	PUBLIC WORKS	0.57
	8/05/15	DENT-E+FAM	STREETS FUND	PUBLIC WORKS	45.48
	8/05/15	DENT-E+FAM	STREETS FUND	PUBLIC WORKS	0.16
	8/05/15	DENTAL PREMIUMS - E+SP	STREETS FUND	PUBLIC WORKS	18.07
	8/05/15	DENTAL PREMIUMS - E+SP	STREETS FUND	PUBLIC WORKS	4.93
	8/05/15	DENTAL PREMIUMS - E+CH	STREETS FUND	PUBLIC WORKS	14.84
	8/05/15	DENTAL PREMIUMS - E+CH	STREETS FUND	PUBLIC WORKS	0.29
	8/05/15	DENTAL PREMIUMS - E+CH	STREETS FUND	PUBLIC WORKS	4.06
	8/05/15	DENTAL PREMIUMS - E+CH	STREETS FUND	PUBLIC WORKS	0.08
	8/05/15	DENTAL PREMIUMS - EMP ONLY	STREETS FUND	PUBLIC WORKS	21.36
	8/05/15	DENTAL PREMIUMS - EMP ONLY	STREETS FUND	PUBLIC WORKS	5.83
	8/05/15	MEDICAL PREMIUMS-MSC E+1	STREETS FUND	PUBLIC WORKS	24.07
	8/05/15	MEDICAL PREMIUMS-MSC E+1	STREETS FUND	PUBLIC WORKS	6.57
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	PUBLIC WORKS	799.15
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	PUBLIC WORKS	217.98
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	PUBLIC WORKS	1,009.18
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	148.98
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	1.79
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	40.64
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	0.49
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	182.77
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	7.23
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	1.91
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	PUBLIC WORKS	256.26
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	PUBLIC WORKS	3.62
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	PUBLIC WORKS	69.90
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	PUBLIC WORKS	1.00
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	PUBLIC WORKS	311.62
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	PUBLIC WORKS	192.63
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	PUBLIC WORKS	52.55
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	PUBLIC WORKS	285.13
	8/05/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.84
	8/05/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.00
	8/05/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.23
	8/05/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.01
	8/05/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.89
	8/05/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.04

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.01
	8/05/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	8.18
	8/05/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	0.02
	8/05/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	2.24
	8/05/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	0.01
	8/05/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	11.40
	8/05/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	0.11
	8/05/15	VISN EE ONLY	STREETS FUND	PUBLIC WORKS	1.35
	8/05/15	VISN EE ONLY	STREETS FUND	PUBLIC WORKS	0.37
	8/05/15	VISN EE ONLY	STREETS FUND	PUBLIC WORKS	1.52
	8/05/15	PREMIUMS - MISC	STREETS FUND	PUBLIC WORKS	12.35
	8/05/15	PREMIUMS - MISC	STREETS FUND	PUBLIC WORKS	3.37
	8/05/15	PREMIUMS - MGMT	STREETS FUND	PUBLIC WORKS	16.07
	8/05/15	PREMIUMS - MGMT	STREETS FUND	PUBLIC WORKS	0.31
	8/05/15	PREMIUMS - MGMT	STREETS FUND	PUBLIC WORKS	4.39
	8/05/15	PREMIUMS - MGMT	STREETS FUND	PUBLIC WORKS	0.09
	8/05/15	LTD - MGMT	STREETS FUND	PUBLIC WORKS	21.26
	8/05/15	LTD - MGMT	STREETS FUND	PUBLIC WORKS	0.36
	8/05/15	LTD - MGMT	STREETS FUND	PUBLIC WORKS	5.81
	8/05/15	LTD - MGMT	STREETS FUND	PUBLIC WORKS	0.10
	8/05/15	LTD - MISC	STREETS FUND	PUBLIC WORKS	15.66
	8/05/15	LTD - MISC	STREETS FUND	PUBLIC WORKS	4.28
	8/05/15	PREMIUMS - 65 YR OR OVER	STREETS FUND	PUBLIC WORKS	0.20
	8/05/15	PREMIUMS - 65 YR OR OVER	STREETS FUND	PUBLIC WORKS	0.06
	8/05/15	DENT-E+FAM	STREETS FUND	HIGHWAY USERS	71.71
	8/05/15	DENT-E+FAM	STREETS FUND	HIGHWAY USERS	19.56
	8/05/15	DENTAL PREMIUMS - E+CH	STREETS FUND	HIGHWAY USERS	5.04
	8/05/15	DENTAL PREMIUMS - E+CH	STREETS FUND	HIGHWAY USERS	1.38
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	HIGHWAY USERS	502.48
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	HIGHWAY USERS	137.06
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	HIGHWAY USERS	479.04
	8/05/15	VISION - E+2	STREETS FUND	HIGHWAY USERS	3.65
	8/05/15	VISION - E+2	STREETS FUND	HIGHWAY USERS	1.00
	8/05/15	VISION - E+2	STREETS FUND	HIGHWAY USERS	3.48
	8/05/15	PREMIUMS - MISC	STREETS FUND	HIGHWAY USERS	4.32
	8/05/15	PREMIUMS - MISC	STREETS FUND	HIGHWAY USERS	1.18
	8/05/15	LTD - MISC	STREETS FUND	HIGHWAY USERS	4.94
	8/05/15	LTD - MISC	STREETS FUND	HIGHWAY USERS	1.36
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	36.07
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	9.84
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	45.91
	8/05/15	VISN EE ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.57
	8/05/15	VISN EE ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.16
	8/05/15	VISN EE ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.73
	8/05/15	DENTAL PREMIUMS - EMP ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	3.44
	8/05/15	DENTAL PREMIUMS - EMP ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.94
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	CA SUPP LAW ENF. F	POLICE	146.30
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	CA SUPP LAW ENF. F	POLICE	39.91
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	CA SUPP LAW ENF. F	POLICE	186.21
	8/05/15	VISN EE ONLY	CA SUPP LAW ENF. F	POLICE	1.20
	8/05/15	VISN EE ONLY	CA SUPP LAW ENF. F	POLICE	0.34
	8/05/15	VISN EE ONLY	CA SUPP LAW ENF. F	POLICE	1.54
	8/05/15	DENTAL PREMIUMS - EMP ONLY	CA SUPP LAW ENF. F	POLICE	19.18
	8/05/15	DENTAL PREMIUMS - EMP ONLY	CA SUPP LAW ENF. F	POLICE	5.24
	8/05/15	PREMIUMS - POA	CA SUPP LAW ENF. F	POLICE	3.43
	8/05/15	PREMIUMS - POA	CA SUPP LAW ENF. F	POLICE	0.94

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	DENT-E+FAM	STORMWATER FUND	NON-DEPARTMENTAL	39.09
	8/05/15	DENT-E+FAM	STORMWATER FUND	NON-DEPARTMENTAL	10.67
	8/05/15	DENTAL PREMIUMS - E+SP	STORMWATER FUND	NON-DEPARTMENTAL	2.29
	8/05/15	DENTAL PREMIUMS - E+SP	STORMWATER FUND	NON-DEPARTMENTAL	0.63
	8/05/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	NON-DEPARTMENTAL	5.15
	8/05/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	NON-DEPARTMENTAL	1.41
	8/05/15	DENTAL PREMIUMS - EMP ONLY	STORMWATER FUND	NON-DEPARTMENTAL	0.65
	8/05/15	DENTAL PREMIUMS - EMP ONLY	STORMWATER FUND	NON-DEPARTMENTAL	0.18
	8/05/15	MEDICAL PREMIUMS-MSC E+1	STORMWATER FUND	NON-DEPARTMENTAL	10.33
	8/05/15	MEDICAL PREMIUMS-MSC E+1	STORMWATER FUND	NON-DEPARTMENTAL	2.83
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	NON-DEPARTMENTAL	237.67
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	NON-DEPARTMENTAL	64.83
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	NON-DEPARTMENTAL	396.65
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	NON-DEPARTMENTAL	33.00
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	NON-DEPARTMENTAL	9.01
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	NON-DEPARTMENTAL	42.05
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	NON-DEPARTMENTAL	27.52
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	NON-DEPARTMENTAL	7.51
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	NON-DEPARTMENTAL	30.23
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	NON-DEPARTMENTAL	63.97
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	NON-DEPARTMENTAL	17.45
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	NON-DEPARTMENTAL	88.20
	8/05/15	VISION - E+1	STORMWATER FUND	NON-DEPARTMENTAL	1.09
	8/05/15	VISION - E+1	STORMWATER FUND	NON-DEPARTMENTAL	0.31
	8/05/15	VISION - E+1	STORMWATER FUND	NON-DEPARTMENTAL	1.25
	8/05/15	VISION - E+2	STORMWATER FUND	NON-DEPARTMENTAL	5.09
	8/05/15	VISION - E+2	STORMWATER FUND	NON-DEPARTMENTAL	1.40
	8/05/15	VISION - E+2	STORMWATER FUND	NON-DEPARTMENTAL	7.96
	8/05/15	VISN EE ONLY	STORMWATER FUND	NON-DEPARTMENTAL	0.10
	8/05/15	VISN EE ONLY	STORMWATER FUND	NON-DEPARTMENTAL	0.03
	8/05/15	VISN EE ONLY	STORMWATER FUND	NON-DEPARTMENTAL	0.09
	8/05/15	LTD - MISC	STORMWATER FUND	NON-DEPARTMENTAL	13.07
	8/05/15	LTD - MISC	STORMWATER FUND	NON-DEPARTMENTAL	3.57
	8/05/15	JENKINS INSURANCE GROUP OU	STORMWATER FUND	STORMWATER OPS	875.94
	8/05/15	DENT-E+FAM	STORMWATER FUND	STORMWATER OPS	37.71
	8/05/15	DENT-E+FAM	STORMWATER FUND	STORMWATER OPS	145.98
	8/05/15	DENT-E+FAM	STORMWATER FUND	STORMWATER OPS	10.29
	8/05/15	DENT-E+FAM	STORMWATER FUND	STORMWATER OPS	39.82
	8/05/15	DENTAL PREMIUMS - E+SP	STORMWATER FUND	STORMWATER OPS	10.77
	8/05/15	DENTAL PREMIUMS - E+SP	STORMWATER FUND	STORMWATER OPS	2.94
	8/05/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	STORMWATER OPS	0.14
	8/05/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	STORMWATER OPS	24.07
	8/05/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	STORMWATER OPS	0.04
	8/05/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	STORMWATER OPS	6.57
	8/05/15	DENTAL PREMIUMS - EMP ONLY	STORMWATER FUND	STORMWATER OPS	3.07
	8/05/15	DENTAL PREMIUMS - EMP ONLY	STORMWATER FUND	STORMWATER OPS	0.85
	8/05/15	MEDICAL PREMIUMS-MSC E+1	STORMWATER FUND	STORMWATER OPS	24.07
	8/05/15	MEDICAL PREMIUMS-MSC E+1	STORMWATER FUND	STORMWATER OPS	6.57
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	STORMWATER OPS	639.87
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	STORMWATER OPS	174.53
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	STORMWATER OPS	1,067.95
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	0.90
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	74.49
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	0.25
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	20.32
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	3.65

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	0.99
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	91.38
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	STORMWATER OPS	73.23
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	STORMWATER OPS	19.98
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	STORMWATER OPS	80.42
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	87.83
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	171.58
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	23.96
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	46.81
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	95.82
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	1.10
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	0.57
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	260.20
	8/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.00
	8/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	1.09
	8/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.01
	8/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.30
	8/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.03
	8/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.01
	8/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	1.21
	8/05/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	1.73
	8/05/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	6.74
	8/05/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	0.48
	8/05/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	1.85
	8/05/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	1.90
	8/05/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	11.36
	8/05/15	VISN EE ONLY	STORMWATER FUND	STORMWATER OPS	0.19
	8/05/15	VISN EE ONLY	STORMWATER FUND	STORMWATER OPS	0.06
	8/05/15	VISN EE ONLY	STORMWATER FUND	STORMWATER OPS	0.18
	8/05/15	PREMIUMS - MISC	STORMWATER FUND	STORMWATER OPS	2.05
	8/05/15	PREMIUMS - MISC	STORMWATER FUND	STORMWATER OPS	8.54
	8/05/15	PREMIUMS - MISC	STORMWATER FUND	STORMWATER OPS	0.57
	8/05/15	PREMIUMS - MISC	STORMWATER FUND	STORMWATER OPS	2.34
	8/05/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	0.07
	8/05/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	11.52
	8/05/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	0.02
	8/05/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	3.15
	8/05/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	0.07
	8/05/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	15.13
	8/05/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	0.03
	8/05/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	4.13
	8/05/15	LTD - MISC	STORMWATER FUND	STORMWATER OPS	2.64
	8/05/15	LTD - MISC	STORMWATER FUND	STORMWATER OPS	10.40
	8/05/15	LTD - MISC	STORMWATER FUND	STORMWATER OPS	0.73
	8/05/15	LTD - MISC	STORMWATER FUND	STORMWATER OPS	2.84
	8/05/15	PREMIUMS - 65 YR OR OVER	STORMWATER FUND	STORMWATER OPS	0.19
	8/05/15	PREMIUMS - 65 YR OR OVER	STORMWATER FUND	STORMWATER OPS	0.06
	8/05/15	DENT-E+FAM	HS - MERGED HOUSIN	NON-DEPARTMENTAL	1.26
	8/05/15	DENT-E+FAM	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.35
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.11
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.85
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	17.98
	8/05/15	VISION - E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.16
	8/05/15	VISION - E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	8/05/15	VISION - E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.21
	8/05/15	DENT-E+FAM	HS - MERGED HOUSIN	HOUSING SUCCESSOR	5.11

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.10
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.27
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.13
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.13
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.14
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	1.40
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.04
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.08
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.04
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.04
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.05
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	32.39
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.69
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	1.75
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.87
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.87
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.95
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	8.84
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.20
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.48
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.24
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.24
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.27
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	37.06
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.67
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	6.00
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.33
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	3.77
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.23
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.00
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.00
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.00
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.00
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.07
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.27
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.04
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.03
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	1.10
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.02
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.06
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.03
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.03
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.03
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.31
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.02
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	LTD - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	1.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.07
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.35
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	8/05/15	DENT-E+FAM	WATER FUND	NON-DEPARTMENTAL	27.68
	8/05/15	DENT-E+FAM	WATER FUND	NON-DEPARTMENTAL	7.55
	8/05/15	DENTAL PREMIUMS - E+SP	WATER FUND	NON-DEPARTMENTAL	0.77
	8/05/15	DENTAL PREMIUMS - E+SP	WATER FUND	NON-DEPARTMENTAL	0.22
	8/05/15	DENTAL PREMIUMS - E+CH	WATER FUND	NON-DEPARTMENTAL	6.01
	8/05/15	DENTAL PREMIUMS - E+CH	WATER FUND	NON-DEPARTMENTAL	1.64
	8/05/15	DENTAL PREMIUMS - EMP ONLY	WATER FUND	NON-DEPARTMENTAL	9.93
	8/05/15	DENTAL PREMIUMS - EMP ONLY	WATER FUND	NON-DEPARTMENTAL	2.71
	8/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	NON-DEPARTMENTAL	237.54
	8/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	NON-DEPARTMENTAL	64.79
	8/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	NON-DEPARTMENTAL	39.88
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	NON-DEPARTMENTAL	33.00
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	NON-DEPARTMENTAL	9.01
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	NON-DEPARTMENTAL	42.01
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	NON-DEPARTMENTAL	69.83
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	NON-DEPARTMENTAL	19.05
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	NON-DEPARTMENTAL	84.08
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	NON-DEPARTMENTAL	107.26
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	NON-DEPARTMENTAL	29.26
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	NON-DEPARTMENTAL	181.08
	8/05/15	VISION - E+1	WATER FUND	NON-DEPARTMENTAL	0.97
	8/05/15	VISION - E+1	WATER FUND	NON-DEPARTMENTAL	0.27
	8/05/15	VISION - E+1	WATER FUND	NON-DEPARTMENTAL	1.24
	8/05/15	VISION - E+2	WATER FUND	NON-DEPARTMENTAL	3.60
	8/05/15	VISION - E+2	WATER FUND	NON-DEPARTMENTAL	0.99
	8/05/15	VISION - E+2	WATER FUND	NON-DEPARTMENTAL	1.44
	8/05/15	VISN EE ONLY	WATER FUND	NON-DEPARTMENTAL	1.51
	8/05/15	VISN EE ONLY	WATER FUND	NON-DEPARTMENTAL	0.42
	8/05/15	VISN EE ONLY	WATER FUND	NON-DEPARTMENTAL	2.69
	8/05/15	LTD - MISC	WATER FUND	NON-DEPARTMENTAL	18.99
	8/05/15	LTD - MISC	WATER FUND	NON-DEPARTMENTAL	5.19
	8/05/15	JENKINS INSURANCE GROUP OU	WATER FUND	PUBLIC WORKS	43.80-
	8/05/15	DENT-E+FAM	WATER FUND	PUBLIC WORKS	27.39
	8/05/15	DENT-E+FAM	WATER FUND	PUBLIC WORKS	0.43
	8/05/15	DENT-E+FAM	WATER FUND	PUBLIC WORKS	102.21
	8/05/15	DENT-E+FAM	WATER FUND	PUBLIC WORKS	7.48
	8/05/15	DENT-E+FAM	WATER FUND	PUBLIC WORKS	0.12
	8/05/15	DENT-E+FAM	WATER FUND	PUBLIC WORKS	27.88
	8/05/15	DENTAL PREMIUMS - E+SP	WATER FUND	PUBLIC WORKS	3.65
	8/05/15	DENTAL PREMIUMS - E+SP	WATER FUND	PUBLIC WORKS	1.00
	8/05/15	DENTAL PREMIUMS - E+CH	WATER FUND	PUBLIC WORKS	27.97
	8/05/15	DENTAL PREMIUMS - E+CH	WATER FUND	PUBLIC WORKS	0.29
	8/05/15	DENTAL PREMIUMS - E+CH	WATER FUND	PUBLIC WORKS	7.63
	8/05/15	DENTAL PREMIUMS - E+CH	WATER FUND	PUBLIC WORKS	0.08
	8/05/15	DENTAL PREMIUMS - EMP ONLY	WATER FUND	PUBLIC WORKS	46.67

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	DENTAL PREMIUMS - EMP ONLY	WATER FUND	PUBLIC WORKS	12.73
	8/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	63.84
	8/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	575.74
	8/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	17.42
	8/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	157.04
	8/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	23.37
	8/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	83.99
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	73.58
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	1.79
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	20.08
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	0.49
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	86.81
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	7.23
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	1.91
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	109.82
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	2.72
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	73.23
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	29.96
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	0.75
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	19.98
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	143.24
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	80.42
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	69.00
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	366.01
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	18.83
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	99.84
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	86.19
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	1.10
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	0.48
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	646.64
	8/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.97
	8/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.00
	8/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.27
	8/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.01
	8/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	1.20
	8/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.05
	8/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.01
	8/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	1.26
	8/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	0.02
	8/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	4.72
	8/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	0.35
	8/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	0.01
	8/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	1.29
	8/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	1.10
	8/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	0.08
	8/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	1.20
	8/05/15	VISN EE ONLY	WATER FUND	PUBLIC WORKS	2.94
	8/05/15	VISN EE ONLY	WATER FUND	PUBLIC WORKS	0.81
	8/05/15	VISN EE ONLY	WATER FUND	PUBLIC WORKS	5.21
	8/05/15	PREMIUMS - MISC	WATER FUND	PUBLIC WORKS	0.56
	8/05/15	PREMIUMS - MISC	WATER FUND	PUBLIC WORKS	14.18
	8/05/15	PREMIUMS - MISC	WATER FUND	PUBLIC WORKS	0.16
	8/05/15	PREMIUMS - MISC	WATER FUND	PUBLIC WORKS	3.88
	8/05/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	17.47
	8/05/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	0.27
	8/05/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	4.77

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	0.08
	8/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	19.82
	8/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.31
	8/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	2.04
	8/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	5.41
	8/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.09
	8/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.56
	8/05/15	LTD - MISC	WATER FUND	PUBLIC WORKS	1.04
	8/05/15	LTD - MISC	WATER FUND	PUBLIC WORKS	17.93
	8/05/15	LTD - MISC	WATER FUND	PUBLIC WORKS	0.29
	8/05/15	LTD - MISC	WATER FUND	PUBLIC WORKS	4.90
	8/05/15	DENT-E+FAM	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	4.98
	8/05/15	DENT-E+FAM	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.36
	8/05/15	DENTAL PREMIUMS - E+SP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.55
	8/05/15	DENTAL PREMIUMS - E+SP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.43
	8/05/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.85
	8/05/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.24
	8/05/15	DENTAL PREMIUMS - EMP ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	7.48
	8/05/15	DENTAL PREMIUMS - EMP ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.05
	8/05/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	217.11
	8/05/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	59.22
	8/05/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	276.33
	8/05/15	MEDICAL PREMIUMS-MSC E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.20
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	33.00
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	9.01
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.05
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	55.72
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	15.21
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	66.13
	8/05/15	VISION - E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.36
	8/05/15	VISION - E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.11
	8/05/15	VISION - E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.47
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.65
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.18
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.80
	8/05/15	VISN EE ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.14
	8/05/15	VISN EE ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.32
	8/05/15	VISN EE ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.46
	8/05/15	LTD - MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	15.22
	8/05/15	LTD - MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	4.16
	8/05/15	JENKINS INSURANCE GROUP OU	EQUIPMT MAINT FUND	EQUIP MAINT DIV	875.94
	8/05/15	DENT-E+FAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.56
	8/05/15	DENT-E+FAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.29
	8/05/15	DENT-E+FAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.57
	8/05/15	DENT-E+FAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.16
	8/05/15	DENT-E+FAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.08
	8/05/15	DENT-E+FAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.16
	8/05/15	DENTAL PREMIUMS - E+SP	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.29
	8/05/15	DENTAL PREMIUMS - E+SP	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.00
	8/05/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.88
	8/05/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.14
	8/05/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.07
	8/05/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.04
	8/05/15	DENTAL PREMIUMS - EMP ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	35.19
	8/05/15	DENTAL PREMIUMS - EMP ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.61
	8/05/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	505.54

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	137.89
	8/05/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	643.43
	8/05/15	MEDICAL PREMIUMS-MSC E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.91
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	74.49
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.90
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.32
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.25
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	91.39
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.65
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.99
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	73.21
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.81
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	73.23
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.98
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.50
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.98
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.50
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	80.42
	8/05/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.36
	8/05/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.00
	8/05/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.10
	8/05/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.01
	8/05/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.44
	8/05/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.02
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.53
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.01
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.53
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.15
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.01
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.15
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.70
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.63
	8/05/15	VISN EE ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.22
	8/05/15	VISN EE ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.61
	8/05/15	VISN EE ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.83
	8/05/15	PREMIUMS - MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.60
	8/05/15	PREMIUMS - MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.71
	8/05/15	PREMIUMS - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.04
	8/05/15	PREMIUMS - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.15
	8/05/15	PREMIUMS - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.20
	8/05/15	PREMIUMS - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	8/05/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.11
	8/05/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.18
	8/05/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.04
	8/05/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.49
	8/05/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	8/05/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.56
	8/05/15	LTD - MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.21
	8/05/15	LTD - MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.16
	8/05/15	DENT-E+FAM	MIS FUND	NON-DEPARTMENTAL	25.22
	8/05/15	DENT-E+FAM	MIS FUND	NON-DEPARTMENTAL	6.89
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	NON-DEPARTMENTAL	68.06
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	NON-DEPARTMENTAL	18.57
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	NON-DEPARTMENTAL	86.63
	8/05/15	VISION - E+2	MIS FUND	NON-DEPARTMENTAL	3.28
	8/05/15	VISION - E+2	MIS FUND	NON-DEPARTMENTAL	0.90

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+2	MIS FUND	NON-DEPARTMENTAL	4.18
	8/05/15	DENT-E+FAM	MIS FUND	MIS DEPT	118.52
	8/05/15	DENT-E+FAM	MIS FUND	MIS DEPT	32.33
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	MIS DEPT	276.04
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	MIS DEPT	75.30
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	MIS DEPT	351.34
	8/05/15	VISION - E+2	MIS FUND	MIS DEPT	5.46
	8/05/15	VISION - E+2	MIS FUND	MIS DEPT	1.50
	8/05/15	VISION - E+2	MIS FUND	MIS DEPT	6.96
	8/05/15	PREMIUMS - MGMT	MIS FUND	MIS DEPT	26.06
	8/05/15	PREMIUMS - MGMT	MIS FUND	MIS DEPT	7.11
	8/05/15	LTD - MGMT	MIS FUND	MIS DEPT	29.46
	8/05/15	LTD - MGMT	MIS FUND	MIS DEPT	8.04
	8/05/15	JENKINS INSURANCE GROUP OU	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,503.80
	8/05/15	JENKINS INSURANCE GROUP OU	EXPEND TRUST FUND	NON-DEPARTMENTAL	418.80
	8/05/15	JENKINS INSURANCE GROUP OU	EXPEND TRUST FUND	NON-DEPARTMENTAL	242.48
	8/05/15	DENT-E+FAM	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.90
	8/05/15	DENT-E+FAM	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.52
	8/05/15	DENTAL PREMIUMS - E+SP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.55
	8/05/15	DENTAL PREMIUMS - E+SP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.43
	8/05/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	6.01
	8/05/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.65
	8/05/15	DENTAL PREMIUMS - EMP ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	11.07
	8/05/15	DENTAL PREMIUMS - EMP ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.03
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	60.04
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	16.38
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	28.03
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	44.01
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.01
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	56.02
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	83.59
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	22.81
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	99.20
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	117.72
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	32.11
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	135.20
	8/05/15	VISION - E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.09
	8/05/15	VISION - E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.31
	8/05/15	VISION - E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.40
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.68
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.46
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.49
	8/05/15	VISN EE ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.69
	8/05/15	VISN EE ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.47
	8/05/15	VISN EE ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.91
	8/05/15	LTD - MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	14.20
	8/05/15	LTD - MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.88
	8/05/15	DENT-E+FAM	SAN. DISTRICT GEN.	SANITATION DISTRICT	17.33
	8/05/15	DENT-E+FAM	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.43
	8/05/15	DENT-E+FAM	SAN. DISTRICT GEN.	SANITATION DISTRICT	42.76
	8/05/15	DENT-E+FAM	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.73
	8/05/15	DENT-E+FAM	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.12
	8/05/15	DENT-E+FAM	SAN. DISTRICT GEN.	SANITATION DISTRICT	11.67
	8/05/15	DENTAL PREMIUMS - E+SP	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.29
	8/05/15	DENTAL PREMIUMS - E+SP	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.99
	8/05/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT GEN.	SANITATION DISTRICT	27.95

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.27
	8/05/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.63
	8/05/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.08
	8/05/15	DENTAL PREMIUMS - EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	52.07
	8/05/15	DENTAL PREMIUMS - EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	14.21
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	161.64
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	44.09
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	75.46
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	98.71
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.82
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	26.93
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.50
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	118.80
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.23
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.89
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	109.82
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.72
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	109.78
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	29.96
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.75
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	29.95
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	143.22
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	120.62
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	69.00
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	408.41
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	18.83
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	111.40
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	86.19
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.10
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.56
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	452.91
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.56
	8/05/15	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.09
	8/05/15	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.31
	8/05/15	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.36
	8/05/15	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.05
	8/05/15	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.04-
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.79
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.02
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.93
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.22
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.01
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.53
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.05
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.38
	8/05/15	VISN EE ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.28
	8/05/15	VISN EE ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.90
	8/05/15	VISN EE ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.66
	8/05/15	VISN EE ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.06
	8/05/15	PREMIUMS - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	11.94
	8/05/15	PREMIUMS - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.26
	8/05/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	18.74
	8/05/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.30
	8/05/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.12
	8/05/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	8/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	21.26

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.34
	8/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.04
	8/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.80
	8/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.10
	8/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.83
	8/05/15	LTD - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	14.18
	8/05/15	LTD - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.88
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	NON-DEPARTMENTAL	4.03
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	NON-DEPARTMENTAL	1.11
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	45.13
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	12.31
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	57.44
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.52
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.67
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	16.37
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.32
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.87
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.43
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.43
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.49
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.47
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.10
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.25
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.13
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.13
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.14
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	103.64
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.08
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.57
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.78
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.78
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.14
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	28.28
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.58
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.53
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.77
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.77
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.86
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	118.59
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.23
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	19.10
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.89
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	11.99
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.75
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.03
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.21
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.86
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.14
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.09
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.54
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.18
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.09
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.09
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.10
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.97
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.06
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.03
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.03
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.02
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.21
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.10
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.10
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.12
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.10
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.03
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.50
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.14
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.65
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.55
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	7.24
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.06
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.08
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	2.05
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.10
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.56
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	12.95
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.25
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.69
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.35
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.35
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	3.54

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.20
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.10
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.10
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.12
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	14.82
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.33
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	2.44
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.11
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.56
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.09
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.00
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.11
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.43
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.00
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.50
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.00
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.14
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	NON-DEPARTMENTAL	3.77
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	NON-DEPARTMENTAL	1.04
	8/05/15	MEDICAL PREMIUMS-MSC E+1	SA MERGED CAPITAL	NON-DEPARTMENTAL	13.16
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	41.98
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	42.23
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	11.52
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	53.57
	8/05/15	VISION - E+1	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.15
	8/05/15	VISION - E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.49
	8/05/15	VISION - E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	8/05/15	VISION - E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	1.11
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.35
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.30
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.82
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.41

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.41
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.43
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.19
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.09
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.23
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.12
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.12
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.13
	8/05/15	MEDICAL PREMIUMS-MS E+1	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	30.63
	8/05/15	MEDICAL PREMIUMS-MS E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	113.04
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	97.16
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.91
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.24
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.61
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.61
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.78
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	26.51
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.53
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.72
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.72
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.77
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	111.19
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.89
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	17.66
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.77
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	10.99
	8/05/15	VISION - E+1	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.15
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.70
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.03
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.02
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.20
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.02
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.62
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.13
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.08
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.32
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.06
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.18
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.08
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.08
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.09
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.91
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.02
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.03
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.03

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.03
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.77
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.07
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.20
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.10
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.10
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.03
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.02
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.06
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.03
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.03
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.07
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.30
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	6.35
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.74
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	10.22
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.65
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.55
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.24
	8/05/15	VISION - E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.14
	8/05/15	VISION - E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.04
	8/05/15	VISION - E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.20
	8/05/15	LTD - MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.17
	8/05/15	LTD - MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	4.74
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.10
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.09
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.30
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	17.11
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	4.67
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	27.50
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	12.95
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.25
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.69
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.35
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.35
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	3.54
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.20
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.10
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.10
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.12
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	14.82
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.33
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	2.44

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.53
	8/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.21
	8/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.00
	8/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01-
	8/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
	8/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01-
	8/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.31
	8/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	8/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	8/05/15	PREMIUMS - MISC	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14
	8/05/15	PREMIUMS - MISC	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.43
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.00
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.00
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.13
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.50
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.00
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.00
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	LTD - MISC	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.17
	8/05/15	LTD - MISC	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05_
				TOTAL:	244,426.15
JESSICA HERRERA	8/05/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	63.75_
				TOTAL:	63.75
JOAN D. PROKOP-ROBERTS	7/30/15	Instructor Pay July 2015	GENERAL FUND	EVENTS DIV.	50.40_
				TOTAL:	50.40
KANSAS STATE BANK	8/05/15	ACCT #3343741 PYMT #32	SAN. DISTRICT CAP.	SANITATION DISTRICT	378.63
	8/05/15	ACCT #3343741 PYMT #32	SAN. DISTRICT CAP.	SANITATION DISTRICT	4,055.57_
				TOTAL:	4,434.20
KELLY-MOORE PAINT COMPANY	7/30/15	MISC INVOICES-RED CURBS	STREETS FUND	PUBLIC WORKS	44.04
	7/30/15	MISC INVOICES-RED CURBS	STREETS FUND	PUBLIC WORKS	16.23
	7/30/15	MISC INVOICES-RED CURBS	STREETS FUND	PUBLIC WORKS	6.04_
				TOTAL:	66.31

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KNORR SYSTEMS, INC.	8/05/15	SPRINGBOARD 16FT DURAFLEX	GENERAL FUND	GOVERNMENT BLDGS DIV	4,195.51_
				TOTAL:	4,195.51
KOICHI SHURAKU	8/05/15	Refund - Sunday Blues	GENERAL FUND	NON-DEPARTMENTAL	46.00_
				TOTAL:	46.00
LABORERS NATIONAL PENSION	8/04/15	LABORERS NATIONAL PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,666.00
	8/04/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	889.23
	8/04/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	242.54
	8/04/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,244.72
	8/04/15	LIUNA PENSION	GENERAL FUND	FINANCE DEPARTMENT	30.90
	8/04/15	LIUNA PENSION	GENERAL FUND	FINANCE DEPARTMENT	8.43
	8/04/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	153.40
	8/04/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	41.84
	8/04/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	223.01
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	30.92
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	158.74
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	15.27
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	66.18
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	0.78
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	35.66
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.01
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	8.44
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	43.30
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	4.17
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	18.06
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	0.22
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	9.73
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	0.28
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	42.59
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	222.71
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	75.92
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	99.83
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	36.30
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	51.62
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.74
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.84
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.44
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.19
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.25
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.40
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.10
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.10
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	5.02
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.36
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.23
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	18.03
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	14.08
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.03
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.14
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.95
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.60
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.35
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.03
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.13
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.37
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.02
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.16
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.93
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	74.11
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.39
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.97
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	10.79
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.98
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.48
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	23.37
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.39
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.39
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.93
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	6.87
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.94
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	22.93
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.48
	8/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	77.70
	8/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	21.20
	8/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	9.96
	8/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	53.58
	8/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	14.62
	8/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	6.87
	8/04/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	171.91
	8/04/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	46.89
	8/04/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	75.63
	8/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	109.66
	8/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	8.87
	8/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	29.92
	8/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	2.42
	8/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	48.45
	8/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	3.72
	8/04/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	215.27
	8/04/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	58.72
	8/04/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	201.67
	8/04/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	106.50
	8/04/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	29.05
	8/04/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	137.83
	8/04/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	1.26
	8/04/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	41.95
	8/04/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	11.45
	8/04/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	136.69
	8/04/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	37.29
	8/04/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	213.72
	8/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	19.99
	8/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	74.28
	8/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	5.46
	8/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	20.27
	8/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	21.82
	8/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	125.56
	8/04/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	103.17
	8/04/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	28.14
	8/04/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	108.00
	8/04/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	5.31
	8/04/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	65.81

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/04/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	1.45
	8/04/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	17.96
	8/04/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	0.99
	8/04/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	0.99
	8/04/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	72.53
	8/04/15	LIUNA PENSION	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.72
	8/04/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	153.99
	8/04/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.01
	8/04/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	8/04/15	LIUNA PENSION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.49
	8/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	90.04
	8/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	24.57
	8/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	95.05
	8/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	62.11
	8/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	16.95
	8/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	65.56
	8/04/15	LIUNA PENSION	SA MERGED CAPITAL	NON-DEPARTMENTAL	19.20
	8/04/15	LIUNA PENSION	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	13.25
	8/04/15	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.07
	8/04/15	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.57
	8/04/15	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	3.33
	8/04/15	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.42
	8/04/15	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.40
	8/04/15	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	2.30
				TOTAL:	9,016.00
LANGUAGE TESTING INTERNATIONAL, INC	8/05/15	INV#0054937	GENERAL FUND	CITY MANAGER	179.00
				TOTAL:	179.00
LAW ENFORCEMENT PSYCHOLOGICAL	7/30/15	FOUR JUNE PSYCH EVALS	GENERAL FUND	POLICE DEPARTMENT	1,500.00
				TOTAL:	1,500.00
LAW OFFICES OF ROBERT R.	8/05/15	PROF. SRVCS THRU MAY'15	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	120.00
	8/05/15	PROF. SRVCS THRU MAY'15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	120.00
				TOTAL:	240.00
LIEBERT CASSIDY WHITMORE	8/05/15	INV #1407084	GENERAL FUND	CITY ATTORNEY	100.00
	8/05/15	INV #1407085	GENERAL FUND	CITY ATTORNEY	343.00
				TOTAL:	443.00
LISA SALDANA	8/05/15	ORAL BARD FOOD- ACCT TECH	GENERAL FUND	CITY MANAGER	100.54
				TOTAL:	100.54
LSA ASSOCIATES, INC.	7/30/15	PROF SERVICES JUNE 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,283.75
	7/30/15	PROF SERVICES JUNE 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,078.75
				TOTAL:	3,362.50
MARIA PEREZ	8/05/15	Refund Tiny Tots	GENERAL FUND	NON-DEPARTMENTAL	47.25
				TOTAL:	47.25
MARTIN'S IRRIGATION SUPPL	7/30/15	GOPHER BKT/VALVE BOX	GENERAL FUND	PARKS DIV	59.90
				TOTAL:	59.90
MARY MCGOWAN	8/05/15	Refund - Sunday Blues	GENERAL FUND	NON-DEPARTMENTAL	46.00
				TOTAL:	46.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MATCO TOOLS	8/05/15	BIT SET	EQUIPMT MAINT FUND	EQUIP MAINT DIV	151.86_
				TOTAL:	151.86
MEYERS NAVE	7/30/15	FORT ORD SPHERE	SAN. DISTRICT CAP.	SANITATION DISTRICT	248.00_
				TOTAL:	248.00
MICHAEL STANOVICH	8/05/15	RETURN SEIZED FUNDS	PRVNT	NON-DEPARTMENTAL	717.00_
				TOTAL:	717.00
MICHELLE SNIDER LUNA	8/05/15	PROF. SRVCS 7/29/15	GENERAL FUND	CITY MANAGER	1,670.12_
				TOTAL:	1,670.12
MISSION UNIFORM SERVICE	8/05/15	JUL15/PW-271346	GENERAL FUND	GOVERNMENT BLDGS DIV	82.68
	8/05/15	JUN15/PW-271346	GENERAL FUND	GOVERNMENT BLDGS DIV	103.35
	8/05/15	JUL15/PW-271346	GENERAL FUND	PARKS DIV	19.08
	8/05/15	JUL15/PW-271346	GENERAL FUND	PARKS DIV	89.04
	8/05/15	JUL15/PW-271346	GENERAL FUND	PARKS DIV	63.60
	8/05/15	JUL15/PW-271346	GENERAL FUND	PARKS DIV	25.44
	8/05/15	JUN15/PW-271346	GENERAL FUND	PARKS DIV	23.85
	8/05/15	JUN15/PW-271346	GENERAL FUND	PARKS DIV	111.30
	8/05/15	JUN15/PW-271346	GENERAL FUND	PARKS DIV	79.50
	8/05/15	JUN15/PW-271346	GENERAL FUND	PARKS DIV	31.80
	8/05/15	JUL15/PW-271346	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	19.08
	8/05/15	JUN15/PW-271346	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	23.85
	8/05/15	JUL15/PW-271346	STREETS FUND	PUBLIC WORKS	63.60
	8/05/15	JUN15/PW-271346	STREETS FUND	PUBLIC WORKS	79.50
	8/05/15	JUL15/PW-271346	STREETS FUND	HIGHWAY USERS	19.08
	8/05/15	JUN15/PW-271346	STREETS FUND	HIGHWAY USERS	23.85
	8/05/15	JUL15/PW-271346	STORMWATER FUND	STORMWATER OPS	63.60
	8/05/15	JUN15/PW-271346	STORMWATER FUND	STORMWATER OPS	79.50
	8/05/15	JUL15/PW-271346	WATER FUND	PUBLIC WORKS	63.60
	8/05/15	JUN15/PW-271346	WATER FUND	PUBLIC WORKS	79.50
	8/05/15	JUL15/PW-271346	EQUIPMT MAINT FUND	EQUIP MAINT DIV	63.60
	8/05/15	JUN15/PW-271346	EQUIPMT MAINT FUND	EQUIP MAINT DIV	79.50
	8/05/15	JUL15/PW-271346	SAN. DISTRICT GEN.	SANITATION DISTRICT	63.60
	8/05/15	JUN15/PW-271346	SAN. DISTRICT GEN.	SANITATION DISTRICT	79.50_
				TOTAL:	1,431.00
MONTEREY AUTO SUPPLY	8/05/15	MISC INVOICES	GENERAL FUND	PARKS DIV	11.49
	8/05/15	MISC INVOICES	GENERAL FUND	PARKS DIV	13.00
	7/30/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	48.26
	7/30/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	343.42
	7/30/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	550.23
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.00
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	24.98
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.95
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	71.69
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.48
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	70.00
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	37.12
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	40.20
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	88.77
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	42.12
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	102.15
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.26
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	72.38
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.62
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	98.46
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.00
	8/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	63.40
	8/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	37.05
	8/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.19_
				TOTAL:	1,808.37
MONTEREY BAY PEST CONTROL	8/05/15	MONTHLY JAIL SPRAYING	GENERAL FUND	POLICE DEPARTMENT	80.00
	8/05/15	SVC MOTORSHED BAIT STNS	GENERAL FUND	POLICE DEPARTMENT	55.00_
				TOTAL:	135.00
MONTEREY BAY SYSTEMS	8/05/15	CONTRACT BASE RATE/OVER	GENERAL FUND	POLICE DEPARTMENT	50.51-
	8/05/15	CONTRACT BASE RATE/OVER	GENERAL FUND	POLICE DEPARTMENT	423.62
	8/05/15	CONTRACT BASE RATE	GENERAL FUND	POLICE DEPARTMENT	367.99
	8/05/15	Copier/Printer Service	GENERAL FUND	COMMUNITY CTR DIV.	530.68_
				TOTAL:	1,271.78
MONTEREY COUNTY CONVENTION	8/05/15	TID- JUNE 2015	GENERAL FUND	NON-DEPARTMENTAL	24,028.29_
				TOTAL:	24,028.29
MONTEREY COUNTY EMERGENCY	8/05/15	SERVICE CHARGES FY14-15	GENERAL FUND	POLICE DEPARTMENT	275,281.25
	8/05/15	SERVICE CHARGES FY14-15	GENERAL FUND	FIRE DEPARTMENT	29,166.03
	8/05/15	SERVICE CHARGES FY14-15	PROP 172 SALES TAX	PROP 172 SALESTAX-POL	90,420.00
	8/05/15	SERVICE CHARGES FY14-15	PROP 172 SALES TAX	PROP 172 SALESTAX-FIRE	9,580.00_
				TOTAL:	404,447.28
MONTEREY COUNTY INFORMATION	8/05/15	RADIO-SHP	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,200.00_
				TOTAL:	1,200.00
MONTEREY PENINSULA WATER	8/05/15	MPWMD SURCHARGES	WATER FUND	NON-DEPARTMENTAL	4,352.25_
				TOTAL:	4,352.25
MONTEREY REGIONAL WATER	8/05/15	LIFT STATION APR-JUN 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	6,106.21_
				TOTAL:	6,106.21
MONTEREY SANITARY SUPPLY	8/05/15	PINK SOAP LOTION, LINERS	GENERAL FUND	GOVERNMENT BLDGS DIV	225.90_
				TOTAL:	225.90
MONTEREY SIGNS	7/30/15	SUMMER CAMP BANNER	GENERAL FUND	RECREATION	179.23
	7/30/15	SUNDAY BLUES - POSTER	GENERAL FUND	COMMUNITY CTR DIV.	228.11_
				TOTAL:	407.34
MONTEREY SPORTS CENTER	8/04/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	250.44
	8/04/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	68.31
	8/04/15	GYM MBRSH - SENIOR	GENERAL FUND	NON-DEPARTMENTAL	31.42
	8/04/15	GYM MBRSH - SENIOR	GENERAL FUND	NON-DEPARTMENTAL	8.58
	8/04/15	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	385.67
	8/04/15	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	105.20
	8/04/15	GYM MBRSHIP - FAMILY	POMA & DMDC FUND	NON-DEPARTMENTAL	1.51
	8/04/15	GYM MBRSHIP - FAMILY	POMA & DMDC FUND	NON-DEPARTMENTAL	0.42
	8/04/15	GYM MBRSHIP - FAMILY	STREETS FUND	NON-DEPARTMENTAL	12.09
	8/04/15	GYM MBRSHIP - FAMILY	STREETS FUND	NON-DEPARTMENTAL	3.31
	8/04/15	GYM MBRSHIP - SINGLE	STORMWATER FUND	NON-DEPARTMENTAL	10.01
	8/04/15	GYM MBRSHIP - SINGLE	STORMWATER FUND	NON-DEPARTMENTAL	2.74

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/04/15	GYM MBRSHIP - SINGLE	WATER FUND	NON-DEPARTMENTAL	10.01
	8/04/15	GYM MBRSHIP - SINGLE	WATER FUND	NON-DEPARTMENTAL	2.74
	8/04/15	GYM MBRSHIP - FAMILY	WATER FUND	NON-DEPARTMENTAL	9.07
	8/04/15	GYM MBRSHIP - FAMILY	WATER FUND	NON-DEPARTMENTAL	2.48
	8/04/15	GYM MBRSHIP - FAMILY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	6.04
	8/04/15	GYM MBRSHIP - FAMILY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.66
	8/04/15	GYM MBRSHIP - FAMILY	MIS FUND	NON-DEPARTMENTAL	60.49
	8/04/15	GYM MBRSHIP - FAMILY	MIS FUND	NON-DEPARTMENTAL	16.51
	8/04/15	GYM MBRSHIP - SINGLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.01
	8/04/15	GYM MBRSHIP - SINGLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.74
	8/04/15	GYM MBRSHIP - FAMILY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	9.07
	8/04/15	GYM MBRSHIP - FAMILY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.48
			TOTAL:		1,013.00
NANCY MELTON	7/30/15	Instructor Pay July 2015	GENERAL FUND	EVENTS DIV.	199.15
			TOTAL:		199.15
NANCY TOWNE	7/30/15	REIMBURSEMENT	GENERAL FUND	YOUTH & EDUCATION CTR	224.95
			TOTAL:		224.95
NIXON-EGLI EQUIPMENT CO.	8/05/15	BRUSH/FILTERS MISC INV	EQUIPMT MAINT FUND	EQUIP MAINT DIV	278.44
	8/05/15	BRUSH/FILTERS MISC INV	EQUIPMT MAINT FUND	EQUIP MAINT DIV	635.50
			TOTAL:		913.94
ORIENTAL TRADING CO., INC.	7/30/15	SENIORS - DANCE	SENIOR PROGRAMS	INVALID DEPARTMENT	103.90
			TOTAL:		103.90
PACIFIC GAS & ELECTRIC	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	2,408.52
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	10.95
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	4,528.08
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	898.58
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	1,573.06
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	128.06
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	4.33
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	2,408.51
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	10.95
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	4,528.09
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	898.58
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	1,573.06
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	128.06
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	4.33
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	PARKS DIV	149.02
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	PARKS DIV	149.02
	8/05/15	JUNE TO JULY COLLECTIVE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	661.71
	8/05/15	JUNE TO JULY COLLECTIVE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	661.72
	8/05/15	JUNE TO JULY COLLECTIVE	STREETS FUND	PUBLIC WORKS	21.19
	8/05/15	JUNE TO JULY COLLECTIVE	STREETS FUND	PUBLIC WORKS	21.18
	8/05/15	JUNE TO JULY COLLECTIVE	STREETS FUND	TRAFFIC SAFETY PGM	9,548.49
	8/05/15	JUNE TO JULY COLLECTIVE	STREETS FUND	TRAFFIC SAFETY PGM	9,548.48
	8/05/15	JUNE TO JULY COLLECTIVE	STREETS FUND	HIGHWAY USERS	13.43
	8/05/15	JUNE TO JULY COLLECTIVE	STREETS FUND	HIGHWAY USERS	13.44
	8/05/15	JUNE TO JULY COLLECTIVE	WATER FUND	PUBLIC WORKS	1,891.37
	8/05/15	JUNE TO JULY COLLECTIVE	WATER FUND	PUBLIC WORKS	1,891.37
	8/05/15	JUNE TO JULY COLLECTIVE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	175.98
	8/05/15	JUNE TO JULY COLLECTIVE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	175.98
	7/30/15	PG&E INDIVIDUAL	SAN. DISTRICT GEN.	SANITATION DISTRICT	377.23

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/30/15	PG&E INDIVIDUAL	SAN. DISTRICT GEN.	SANITATION DISTRICT	377.23
	7/30/15	PG&E INDIVIDUAL	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	9.16
	7/30/15	PG&E INDIVIDUAL	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	9.17_
				TOTAL:	44,798.33
PACIFIC TELEMAGEMENT SERVICES	8/05/15	AUG'15 PAY PHONES	GENERAL FUND	NON-DEPARTMENTAL	1.00-
	7/30/15	POOL/OLDEMEYER PAY PHONES	GENERAL FUND	RECREATION	103.00
	8/05/15	AUG'15 PAY PHONES	MIS FUND	MIS DEPT	103.00
	8/05/15	AUG'15 PAY PHONES	MIS FUND	MIS DEPT	1.00_
				TOTAL:	206.00
PENINSULA MESSENGER SERVICES	8/05/15	WEEKDAY COURT COURIER	GENERAL FUND	POLICE DEPARTMENT	206.67_
				TOTAL:	206.67
PENINSULA WELDING SUPPLY	8/05/15	NUT ADAPTER	WATER FUND	PUBLIC WORKS	100.88_
				TOTAL:	100.88
PLUG & PAY TECHNOLOGIES, INC.	8/05/15	Credit Card Service	GENERAL FUND	RECREATION	15.00
	8/05/15	Credit Card Service	GENERAL FUND	RECREATION	15.00_
				TOTAL:	30.00
PREMIUM AUTO PARTS, INC.	8/05/15	GSK/PAPER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.32_
				TOTAL:	4.32
PSYCHOLOGICAL SERVICES	8/05/15	POST OIS INTERVIEWS	GENERAL FUND	POLICE DEPARTMENT	450.00_
				TOTAL:	450.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	7/29/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	130.37
	8/07/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	130.08
	7/29/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,258.20
	8/07/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,169.10
	7/29/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,090.36
	8/07/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,252.87
	7/29/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	11,373.75
	8/07/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,271.26
	7/29/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,279.17
	8/07/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,282.90
	7/29/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	942.19
	8/07/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	942.19
	7/29/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12,904.55
	8/07/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12,875.00
	7/29/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,752.97
	8/07/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,706.17
	7/29/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	1,117.39
	8/07/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	1,117.39
	7/30/15	PUBLIC EMPLOYEES' RETIREME	GENERAL FUND	NON-DEPARTMENTAL	1,106,070.76
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	71.50
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	105.55
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	166.82
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	292.59
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	217.95
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	166.82
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	291.96
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	217.95
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	620.10
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	421.77

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	620.10
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	421.77
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	165.90
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	165.90
	7/29/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	8/07/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	7/29/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	8/07/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	7/29/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	8/07/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	229.34
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	229.34
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,017.52
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	937.78
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	114.41
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	90.14
	7/29/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	307.79
	7/29/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	12,710.38
	7/29/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	3,109.39
	8/07/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	13,123.82
	8/07/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	3,003.19
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	2.47
	7/29/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,405.24
	7/29/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	963.32
	7/29/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,904.06
	8/07/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,375.22
	8/07/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	948.31
	8/07/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,874.05
	7/29/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	506.68
	8/07/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	460.77
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	250.50
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	257.73
	7/29/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	529.77
	8/07/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	529.77
	7/29/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	670.03
	7/29/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	166.15
	7/29/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	130.05
	8/07/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	652.82
	8/07/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	161.85
	8/07/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	125.75
	7/29/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	124.64
	7/29/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	266.37
	8/07/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	124.64
	8/07/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	266.37
	7/29/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	16,317.44
	8/07/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	14,236.28
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	129.25
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	69.05
	7/29/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	893.09
	7/29/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	545.43
	8/07/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	882.11
	8/07/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	467.10
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	84.63
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	85.33

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	47.45
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	6.26
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.65
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	50.41
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	3.63
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.66
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.66
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	196.97
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	166.98
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	385.64
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	3.16
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.86
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	21.35
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	2.83
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.73
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	387.12
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.84
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.33
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.33
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	22.69
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.65
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.33
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.33
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	137.75
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	137.75
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	250.62
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.61
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	134.28
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	7.42
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	0.64
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	27.14
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	313.02
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	30.47
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	73.70
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	4.45
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.14
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.14
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	358.46
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.61
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	19.78
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	0.64
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	10.16
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	368.71
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	14.90
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	5.66
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.23
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	858.25
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	5.96
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	1,038.54
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	6.59
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	69.66
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	69.65
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	21.85
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	35.04
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	109.13
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	502.93

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	181.95
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	278.83
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	85.55
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	113.98
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	471.03
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	1.78
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	55.41
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	272.03
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	274.81
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	163.50
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	6.26
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	1.65
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	17.38
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	166.46
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	3.63
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.66
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.66
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	17.38
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	45.77
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	35.71
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	26.78
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	11.18
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	257.96
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	11.94
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.41
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	37.10
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.37
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.71
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	81.54
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	11.94
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	11.94
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	13.48
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	23.59
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	10.11
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	79.66
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.71
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	340.06
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.72
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.83
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	73.79
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.41
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	12.02
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.87
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	10.27
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.72
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.72
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	10.30
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	48.07
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	39.47
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	227.23
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	7.36
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	2.23
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	217.63
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	16.22
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.23
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	50.32
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	50.32
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	418.85
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	6.26
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.65
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	421.81
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	3.63
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.66
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.66
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	266.00
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	345.02
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	199.35
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	205.28
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	107.07
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	111.00
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	30.52
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	113.19
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	99.90
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	131.79
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	237.74
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	60.67
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	63.72
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	142.20
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	159.91
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	51.57
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	51.77
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	326.07
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	338.36
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	314.49
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	415.12
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	81.91
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	77.94
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	47.01
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	36.87
	7/29/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.54
	8/07/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.24
	7/29/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	54.40
	8/07/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	30.93
	7/30/15	PUBLIC EMPLOYEES' RETIREME	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2,187.16
	7/29/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	66.15
	8/07/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	37.61
	7/29/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	3.18
	8/07/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.82
	7/29/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	272.26
	8/07/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	239.70
	7/29/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	277.74
	8/07/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	273.38
	7/30/15	PUBLIC EMPLOYEES' RETIREME	POMA & DMDC FUND	NON-DEPARTMENTAL	1,206.08
	7/29/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	115.61
	7/29/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	9.36
	8/07/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	5.58
	7/29/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.33
	7/29/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.07
	7/29/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	205.68
	8/07/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.20
	8/07/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.07
	8/07/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	285.56
	7/29/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	23.16
	7/29/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	200.10
	7/29/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	53.91
	8/07/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	5.93
	8/07/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	217.40
	8/07/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	49.49
	7/29/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.12
	8/07/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.29
	7/29/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	20.44
	8/07/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	49.05
	7/29/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	20.39
	8/07/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	48.95
	7/29/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.80
	8/07/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	1.82
	7/29/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	521.76
	8/07/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	370.81
	7/29/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	37.17
	8/07/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	44.09
	7/30/15	PUBLIC EMPLOYEES' RETIREME	STREETS FUND	NON-DEPARTMENTAL	17,377.28
	7/29/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	363.71
	7/29/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	3.51
	8/07/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	213.47
	7/29/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	210.02
	7/29/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	6.26
	7/29/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	1.65
	8/07/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	212.98
	8/07/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	3.63
	8/07/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.66
	8/07/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.66
	7/29/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	37.11
	8/07/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	43.99
	7/29/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	49.32
	8/07/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	19.52
	7/29/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	8/07/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	7/29/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	257.15
	8/07/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	252.00
	7/30/15	PUBLIC EMPLOYEES' RETIREME	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	7,843.47
	7/29/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	332.67
	8/07/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	326.00
	7/29/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.21
	8/07/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.10
	7/29/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	442.00
	8/07/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	428.73
	7/29/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	19.72
	8/07/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	17.89
	7/30/15	PUBLIC EMPLOYEES' RETIREME	STORMWATER FUND	NON-DEPARTMENTAL	10,910.76
	7/29/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	56.14
	7/29/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	330.40
	8/07/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	40.44
	8/07/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	3.20
	8/07/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	326.78
	7/29/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	4.26
	7/29/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.44

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	145.23
	8/07/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	14.43
	8/07/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.90
	8/07/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.42
	8/07/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	134.15
	7/29/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	19.69
	8/07/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	17.86
	7/29/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	8/07/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	7/29/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.97
	8/07/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.96
	7/30/15	PUBLIC EMPLOYEES' RETIREME	HS - MERGED HOUSIN	NON-DEPARTMENTAL	447.78
	7/29/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	14.10
	7/29/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.25
	7/29/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.28
	7/29/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.13
	7/29/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.44
	8/07/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	15.31
	8/07/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.90
	8/07/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.85
	8/07/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.13
	7/29/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.40
	8/07/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	3.00
	7/29/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	331.32
	8/07/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	403.63
	7/29/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	171.37
	8/07/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	168.34
	7/30/15	PUBLIC EMPLOYEES' RETIREME	WATER FUND	NON-DEPARTMENTAL	12,758.86
	7/29/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	3.37
	7/29/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	3.42
	7/29/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	165.28
	8/07/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	37.33
	8/07/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	222.71
	7/29/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	221.34
	7/29/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	7.36
	7/29/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	2.13
	8/07/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	211.75
	8/07/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	16.14
	8/07/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.14
	8/07/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.75
	7/29/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	171.02
	8/07/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	168.00
	7/29/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	8/07/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	7/29/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	240.22
	8/07/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	239.17
	7/29/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	152.71
	8/07/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	155.53
	7/30/15	PUBLIC EMPLOYEES' RETIREME	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	6,583.61
	7/29/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	183.07
	8/07/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	181.83
	7/29/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	105.01
	7/29/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.16
	7/29/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.86
	8/07/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	106.49
	8/07/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.84

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.33
	8/07/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.33
	7/29/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	152.40
	8/07/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	155.22
	7/29/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	1.86
	8/07/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	1.86
	7/29/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	8/07/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	7/29/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	27.49
	8/07/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	25.77
	7/30/15	PUBLIC EMPLOYEES' RETIREME	MIS FUND	NON-DEPARTMENTAL	8,391.31
	7/29/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	337.24
	8/07/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	337.24
	7/29/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	27.43
	8/07/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	25.72
	7/29/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.09
	8/07/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.60
	7/29/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	357.04
	8/07/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	418.37
	7/29/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	108.56
	8/07/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	138.78
	7/30/15	PUBLIC EMPLOYEES' RETIREME	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	13,868.95
	7/29/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	185.85
	8/07/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	260.39
	7/29/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	238.71
	7/29/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.36
	7/29/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.19
	8/07/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	229.15
	8/07/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	16.22
	8/07/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.23
	8/07/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.73
	7/29/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	20.20
	7/29/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	85.61
	7/29/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.48
	8/07/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	15.91
	8/07/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	122.57
	7/29/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	8/07/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	7/29/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	8/07/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	7/30/15	PUBLIC EMPLOYEES' RETIREME	SA FORT ORD CAPITA	NON-DEPARTMENTAL	1,432.56
	7/29/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	45.12
	7/29/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.85
	7/29/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.27
	7/29/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.34
	7/29/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.56
	8/07/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	49.01
	8/07/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.08
	8/07/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.70
	8/07/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.34
	7/29/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	8/07/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	7/29/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	6.03
	8/07/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.98
	7/30/15	PUBLIC EMPLOYEES' RETIREME	SA FT ORD - LMIHF	NON-DEPARTMENTAL	179.16
	7/29/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	5.64

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	7/29/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.93
	7/29/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	7/29/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.59
	8/07/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	6.13
	8/07/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.76
	8/07/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.34
	8/07/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	7/29/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.29
	8/07/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	7/29/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	68.87
	8/07/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.80
	7/30/15	PUBLIC EMPLOYEES' RETIREME	SA MERGED CAPITAL	NON-DEPARTMENTAL	1,343.10
	7/29/15	GROUP 70001 - MISC (ER)	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	29.54
	7/29/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	42.30
	7/29/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.72
	7/29/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.72
	7/29/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.29
	7/29/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.18
	8/07/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	45.94
	8/07/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.70
	8/07/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.54
	8/07/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.29
	7/29/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
	8/07/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.03
	7/29/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	10.37
	8/07/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.70
	7/30/15	PUBLIC EMPLOYEES' RETIREME	SA MERGED - LMIHF	NON-DEPARTMENTAL	179.16
	7/29/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	5.27
	8/07/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	2.09
	7/29/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	5.64
	7/29/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.13
	7/29/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.93
	7/29/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	7/29/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.56
	8/07/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	6.13
	8/07/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.76
	8/07/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.34
	8/07/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
				TOTAL:	1,386,173.91
PURE H2O INC.	7/30/15	MONTHLY WATER LEASE	GENERAL FUND	POLICE DEPARTMENT	54.24
				TOTAL:	54.24
RABOBANK, N.A.	8/07/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	50,618.72
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,270.10
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	36.71
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	146.34
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	51.53
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	105.59
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	38.94
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	223.03
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	469.52
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,694.71
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	440.97

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	36.80
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	32.43
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	95.92
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,222.22
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	59.76
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	25.54
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	33.46
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	94.94
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	5.04
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	12.64
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.76
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	48.30
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.74
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.77
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.10
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	174.34
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.12
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	32.60
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	79.25
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.47
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	13.75
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	35.48
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	42.29
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	76.34
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.25
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.97
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	10.63
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.49
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.88
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.09
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.47
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.25
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.25
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.68
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.94
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.69
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	157.80
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	34.95
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	52.33
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	70.81
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	191.57
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	23.76
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	24.15
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	261.18
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	23.33
	8/07/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	19.00
	8/07/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.33
	8/07/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	4.33
	8/07/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	706.40
	8/07/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	112.36
	8/07/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	1.55
	8/07/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	54.27
	8/07/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	56.55
	8/07/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	125.79
	8/07/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	11.38
	8/07/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	11.38

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	525.91
	8/07/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	70.76
	8/07/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	68.78
	8/07/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	1.98
	8/07/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	1.02
	8/07/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	1.02
	8/07/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	523.57
	8/07/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	85.03
	8/07/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	9.40
	8/07/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	2.15
	8/07/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.10
	8/07/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.19
	8/07/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.74
	8/07/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	72.47
	8/07/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.61
	8/07/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.78
	8/07/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.34
	8/07/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.29
	8/07/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.13
	8/07/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	8/07/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	875.39
	8/07/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	107.16
	8/07/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	31.64
	8/07/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	2.13
	8/07/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.08
	8/07/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.19
	8/07/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	73.12
	8/07/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	459.80
	8/07/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	71.70
	8/07/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.04
	8/07/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	58.66
	8/07/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	280.94
	8/07/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	63.07
	8/07/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	63.07
	8/07/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	889.64
	8/07/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	104.05
	8/07/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	33.10
	8/07/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.15
	8/07/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.10
	8/07/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.19
	8/07/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	68.47
	8/07/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	46.68
	8/07/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.88
	8/07/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.49
	8/07/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.93
	8/07/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.41
	8/07/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.05
	8/07/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.84
	8/07/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.11
	8/07/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.94
	8/07/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.12
	8/07/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	8/07/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/07/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	43.75
	8/07/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.32
	8/07/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.02

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.87
	8/07/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.39
	8/07/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	8/07/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.21
	8/07/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.37
	8/07/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.20
	8/07/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.12
	8/07/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	8/07/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01-
				TOTAL:	68,990.09
RAUL LOZANO	8/05/15	BUSINESS CARDS P PEREZ	GENERAL FUND	POLICE DEPARTMENT	96.68
	7/30/15	BUSINESS CARDS	GENERAL FUND	RECREATION	110.07_
				TOTAL:	206.75
ROBERT PHILLIPS	8/05/15	SENIORS - DANCE	SENIOR PROGRAMS	INVALID DEPARTMENT	70.00_
				TOTAL:	70.00
RUTHIE WATTS	7/30/15	BACH - CONSUMABLES	GENERAL FUND	COMMUNITY CTR DIV.	267.45_
				TOTAL:	267.45
SAME DAY SHRED	7/30/15	SHRED SRVC 6/10/15	GENERAL FUND	FINANCE DEPARTMENT	32.50_
				TOTAL:	32.50
SEASIDE EMPLOYEES ASSN	7/29/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	19.49
	8/07/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	21.25
	7/29/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.88
	8/07/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.38
	7/29/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.96
	8/07/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	2.94
	7/29/15	DUES	STREETS FUND	NON-DEPARTMENTAL	3.55
	8/07/15	DUES	STREETS FUND	NON-DEPARTMENTAL	1.96
	7/29/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.82
	8/07/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.64
	7/29/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.93
	8/07/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.88
	7/29/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.01
	8/07/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	7/29/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.08
	8/07/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.93
	7/29/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.24
	7/29/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.04
	8/07/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02_
				TOTAL:	78.00
SEASIDE MANAGEMENT ASSN	7/29/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	52.07
	8/07/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	50.06
	7/29/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.91
	8/07/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	5.44
	7/29/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.63
	8/07/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.75
	7/29/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.17
	8/07/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	7/29/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	8/07/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	7/29/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.67

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	7/29/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.42
	8/07/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	7/29/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.13
	8/07/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
	7/29/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	8/07/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	7/29/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	8/07/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	7/29/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	8/07/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	7/29/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10
	8/07/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10_
			TOTAL:		140.00
SEASIDE POLICE	7/29/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,005.85
	8/07/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,005.85
	7/29/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15
	8/07/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15_
			TOTAL:		4,070.00
SEASIDE PUBLIC SAFETY	7/29/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
	8/07/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00_
			TOTAL:		210.00
SEASIDE/SAND CITY CHAMBER	7/30/15	SEASIDE CHAMBER	GENERAL FUND	ECONOMIC DEVELOPMENT	2,000.00_
			TOTAL:		2,000.00
SHANNON OSTER-GABRIELSON	8/05/15	REIMBURSE PIZZA NNO	GENERAL FUND	POLICE DEPARTMENT	216.16_
			TOTAL:		216.16
SHIRLEY K. TOFTE	8/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00_
			TOTAL:		1,840.00
SILKSCREEN EXPRESS	7/30/15	JACKETS-COMMISSIONERS	GENERAL FUND	BOARDS & COMMISSIONS	481.00
	7/30/15	JACKETS-COMMISSIONERS	GENERAL FUND	RESOURCE MANAGEMENT	60.00
	7/30/15	JACKETS-COMMISSIONERS	GENERAL FUND	BUILDING DIV	338.79
	7/30/15	JACKETS-COMMISSIONERS	GENERAL FUND	PLANNING DIV	114.00
	7/30/15	JACKETS-COMMISSIONERS	GENERAL FUND	ECONOMIC DEVELOPMENT	1,206.00
	7/30/15	JACKETS-COMMISSIONERS	GENERAL FUND	SR. SERVICES DIV.	1,080.00_
			TOTAL:		3,279.79
SMART & FINAL	7/30/15	CONSUMABLES	GENERAL FUND	RECREATION	92.06
	7/30/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	17.75_
			TOTAL:		109.81
SNIDER & ASSOCIATES	8/05/15	STRATEGIC PLAN. RETREAT	GENERAL FUND	CITY MANAGER	2,864.12_
			TOTAL:		2,864.12
SPECIAL SERVICES GROUP, LLC	8/05/15	GPS TRACKER SVC RENEWAL	PRVNT	POLICE DEPARTMENT	1,200.00_
			TOTAL:		1,200.00
STAPLES ADVANTAGE	7/30/15	MISC ITEMS	GENERAL FUND	CITY MANAGER	18.23
	7/30/15	MISC ITEMS	GENERAL FUND	CITY MANAGER	11.71-
	7/30/15	MISC ITEMS	GENERAL FUND	CITY MANAGER	57.99
	7/30/15	COPY PAPER	GENERAL FUND	FINANCE DEPARTMENT	238.92

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	FILE DRAWER POCKETS	GENERAL FUND	FINANCE DEPARTMENT	41.36
	7/30/15	2 PK HP BLACK INK CARTRI	GENERAL FUND	POLICE DEPARTMENT	41.26
	7/30/15	GE DUPLEX INWALL ADAPT	GENERAL FUND	POLICE DEPARTMENT	9.01
	7/30/15	EARPHONES	GENERAL FUND	POLICE DEPARTMENT	11.94
	7/30/15	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	207.48
	8/05/15	HONEYWELL FAN, PAPER	GENERAL FUND	POLICE DEPARTMENT	487.99
	8/05/15	POST-IT 4X4 NEW YORK	GENERAL FUND	POLICE DEPARTMENT	12.26
	7/30/15	INK FOR COLOR PRINTER	GENERAL FUND	RESOURCE MANAGEMENT	295.45
	7/30/15	BLACK TONER FOR HP5225N	GENERAL FUND	RESOURCE MANAGEMENT	167.27
	7/30/15	REVISED STAMP FOR BLDG	GENERAL FUND	BUILDING DIV	24.33
	8/05/15	Office Supplies	GENERAL FUND	COMMUNITY CTR DIV.	99.02_
				TOTAL:	1,700.80
STATE BOARD OF EQUALIZATION	7/30/15	CAL CARD AND OTHER TAX	GENERAL FUND	NON-DEPARTMENTAL	24,703.75
	7/30/15	CAL CARD AND OTHER TAX	GENERAL FUND	FINANCE DEPARTMENT	769.25_
				TOTAL:	25,473.00
STATE OF CALIFORNIA	8/07/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	16,376.60
	8/07/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.77
	8/07/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	195.30
	8/07/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	36.99
	8/07/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	154.40
	8/07/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	142.26
	8/07/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.66
	8/07/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	268.93
	8/07/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	106.15
	8/07/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	133.77
	8/07/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	253.69
	8/07/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	14.88
	8/07/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.86
	8/07/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	13.95
	8/07/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.09_
				TOTAL:	17,708.30
SUPERIOR ELECTRIC CO.	8/05/15	MISC INVOICES JULY 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	3,653.99
	8/05/15	MISC INVOICES JULY 2015	STREETS FUND	TRAFFIC SAFETY PGM	815.60_
				TOTAL:	4,469.59
SUPPLYWORKS	8/05/15	JANITORIAL SUPPLIES 7/15	GENERAL FUND	GOVERNMENT BLDGS DIV	1,991.34_
				TOTAL:	1,991.34
T-MOBILE USA, INC.	7/30/15	TEXT MSG RETRIEVAL	GENERAL FUND	POLICE DEPARTMENT	100.00
	7/30/15	TEXT MSG RETRIEVAL	GENERAL FUND	POLICE DEPARTMENT	150.00
	7/30/15	TEXT MSG RETRIEVAL	GENERAL FUND	POLICE DEPARTMENT	50.00
	7/30/15	TEXT MSG RETRIEVAL	GENERAL FUND	POLICE DEPARTMENT	50.00
	7/30/15	TEXT MSG RETRIEVAL	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	400.00
TONY GOODRICH	8/05/15	Refund - Sunday Blues	GENERAL FUND	NON-DEPARTMENTAL	46.00_
				TOTAL:	46.00
TOTAL FILTRATION SPECIALISTS, INC.	7/30/15	HC PLEATED FILTER	POMA & DMDC FUND	POMA/DMDC	164.22_
				TOTAL:	164.22
TRI-COUNTY BUSINESS SYSTEMS, INC.	7/30/15	SHARP ARM 6/15-9/14 2015	GENERAL FUND	ENGINEERING DIV	97.87
	7/30/15	SHARP ARM USAGE 3/15-6/14	GENERAL FUND	ENGINEERING DIV	49.85

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	147.72
U.S. BANCORP EQUIPMENT FINANCE, INC.	8/05/15	INV #283893758	GENERAL FUND	POLICE DEPARTMENT	71.51
	8/05/15	INV #283893758	GENERAL FUND	POLICE DEPARTMENT	3.54
				TOTAL:	75.05
U.S. BANK N.A.	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	23.75
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	2,170.02
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	1,705.81
	7/29/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	8/07/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	20.80
	7/29/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.63
	7/29/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	8/07/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.63
	8/07/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	1.47
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	1.47
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	2.95
	7/29/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	8/07/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	7/29/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	8/07/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	11.82
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	11.62
	7/29/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,331.35
	7/29/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	417.79
	7/29/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	327.01
	8/07/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,288.11
	8/07/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	406.98
	8/07/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	316.20
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	6.99
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	9.49
	7/29/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	77.26
	7/29/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	10.19
	7/29/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	2.69
	8/07/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	82.09
	8/07/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	5.90
	8/07/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.07
	8/07/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.07
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	11.53
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	11.14
	7/29/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	627.92
	7/29/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	5.15
	7/29/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.40
	7/29/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	34.77
	7/29/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	4.62
	7/29/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.18
	8/07/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	630.34
	8/07/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	3.00
	8/07/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.54
	8/07/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.54
	8/07/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	36.94
	8/07/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	2.69
	8/07/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.54
	8/07/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.54

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	408.63
	7/29/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	2.61
	7/29/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	219.03
	7/29/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	12.11
	7/29/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	1.04
	7/29/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	44.25
	8/07/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	509.69
	8/07/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	49.61
	8/07/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	119.99
	8/07/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	7.25
	7/29/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	215.02
	7/29/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	2.61
	7/29/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	32.20
	7/29/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.04
	7/29/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	16.55
	8/07/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	231.72
	8/07/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	24.26
	8/07/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	9.21
	8/07/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	2.00
	7/29/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	113.42
	8/07/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	113.41
	7/29/15	PARS 6746022500	GENERAL FUND	PARKS DIV	266.22
	7/29/15	PARS 6746022500	GENERAL FUND	PARKS DIV	10.19
	7/29/15	PARS 6746022500	GENERAL FUND	PARKS DIV	2.69
	7/29/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.30
	8/07/15	PARS 6746022500	GENERAL FUND	PARKS DIV	271.04
	8/07/15	PARS 6746022500	GENERAL FUND	PARKS DIV	5.90
	8/07/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.07
	8/07/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.07
	8/07/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.30
	7/29/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	369.98
	7/29/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	11.99
	7/29/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	3.63
	8/07/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	354.37
	8/07/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	26.41
	8/07/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	2.00
	8/07/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	2.85
	7/29/15	PARS 6746022500	GENERAL FUND	RECREATION	682.01
	7/29/15	PARS 6746022500	GENERAL FUND	RECREATION	10.19
	7/29/15	PARS 6746022500	GENERAL FUND	RECREATION	2.69
	8/07/15	PARS 6746022500	GENERAL FUND	RECREATION	686.84
	8/07/15	PARS 6746022500	GENERAL FUND	RECREATION	5.90
	8/07/15	PARS 6746022500	GENERAL FUND	RECREATION	1.07
	8/07/15	PARS 6746022500	GENERAL FUND	RECREATION	1.07
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	13.21
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	15.00
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	4.98
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	265.56
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	27.85
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	15.99
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	157.78
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	21.31
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	7.75
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	97.50
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	95.54
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	4.57

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	1.33
	7/29/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.54
	7/29/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	7/29/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	79.41
	8/07/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.32
	8/07/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	8/07/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	8/07/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	79.64
	7/29/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	341.96
	7/29/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	10.19
	7/29/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	2.69
	8/07/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	346.79
	8/07/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	5.90
	8/07/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.07
	8/07/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.07
	7/29/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	6.95
	7/29/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	2.34
	7/29/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	236.46
	8/07/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	23.51
	8/07/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.47
	8/07/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	2.32
	8/07/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	218.44
	7/29/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	22.96
	7/29/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.41
	7/29/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	3.72
	7/29/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.21
	7/29/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.34
	8/07/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	24.94
	8/07/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	3.09
	8/07/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.38
	8/07/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.21
	7/29/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	360.41
	7/29/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	11.99
	7/29/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	3.48
	8/07/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	344.80
	8/07/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	26.26
	8/07/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.85
	8/07/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	2.85
	7/29/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	170.98
	7/29/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.15
	7/29/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.40
	8/07/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	173.39
	8/07/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.00
	8/07/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.54
	8/07/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.54
	7/29/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	8/07/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	7/29/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	388.70
	7/29/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	11.99
	7/29/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.56
	8/07/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	373.10
	8/07/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	26.41
	8/07/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.00
	8/07/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.87
	7/29/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	73.47
	7/29/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.38

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	11.83
	7/29/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.55
	7/29/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.43
	8/07/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	79.80
	8/07/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	9.90
	8/07/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.40
	8/07/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.55
	7/29/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	9.18
	7/29/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.21
	7/29/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.51
	7/29/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	7/29/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.96
	8/07/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	9.97
	8/07/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.24
	8/07/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.55
	8/07/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	7/29/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	68.88
	7/29/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.17
	7/29/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	10.94
	7/29/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.48
	7/29/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.81
	8/07/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	74.81
	8/07/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	9.29
	8/07/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.13
	8/07/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.48
	7/29/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	9.18
	7/29/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.21
	7/29/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.51
	7/29/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
	7/29/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.94
	8/07/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	9.97
	8/07/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.24
	8/07/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.55
	8/07/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
				TOTAL:	26,595.03
U.S. DEPT/EDUC NATIONAL PYMT CENTER	8/06/15	DEBT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	95.37_
				TOTAL:	95.37
UNITED SITE SERVICES, INC.	8/05/15	TRAILER KIT 6/19-7/16 201	GENERAL FUND	PARKS DIV	238.99_
				TOTAL:	238.99
UNITED WAY OF MONTEREY PENINSULA	8/06/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	37.36
	8/06/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	4.41
	8/06/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.33
	8/06/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.13
	8/06/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.05
	8/06/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	8/06/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.22_
				TOTAL:	48.00
UPEEC, LOCAL 792	8/04/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	188.92
	8/04/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	51.53
	8/04/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	275.93
	8/04/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	14.23
	8/04/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.89

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/04/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	12.44
	8/04/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	64.74
	8/04/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	17.67
	8/04/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	56.08
	8/04/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	41.31
	8/04/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	11.27
	8/04/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	50.27
	8/04/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	26.50
	8/04/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	7.23
	8/04/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	40.00
	8/04/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	36.32
	8/04/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	9.91
	8/04/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	41.50
	8/04/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	33.39
	8/04/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	9.11
	8/04/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.63
	8/04/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	28.28
	8/04/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	7.72
	8/04/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	29.52
	8/04/15	LIUNA/UNION DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	3.52
	8/04/15	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.37
	8/04/15	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.11
	8/04/15	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.61_
				TOTAL:	1,105.00
VERIZON WIRELESS	8/05/15	VERIZON CARDS IN CARS	GENERAL FUND	POLICE DEPARTMENT	684.18_
				TOTAL:	684.18
WALLACE GROUP	8/05/15	SCSD SSMP SERVICES 5/2015	SAN. DISTRICT CAP.	SANITATION DISTRICT	397.50_
				TOTAL:	397.50
YORK INSURANCE SERVICES GROUP	7/31/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	7,672.85_
				TOTAL:	7,672.85
ZARCOS TREE SERVICE	8/05/15	TREE WORK INV JULY 2015	GENERAL FUND	PARKS DIV	5,250.00
	8/05/15	TREE WORK INV JULY 2015	GENERAL FUND	PARKS DIV	5,950.00_
				TOTAL:	11,200.00
**PAYROLL EXPENSES	7/28/2015 - 8/10/2015		GENERAL FUND	CITY COUNCIL	2,839.94
			GENERAL FUND	CITY MANAGER	23,835.20
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	16,091.05
			GENERAL FUND	POLICE DEPARTMENT	202,447.53
			GENERAL FUND	FIRE DEPARTMENT	97,479.29
			GENERAL FUND	RESOURCE MANAGEMENT	5,228.06
			GENERAL FUND	BUILDING DIV	7,189.97
			GENERAL FUND	PLANNING DIV	7,905.66
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,632.71
			GENERAL FUND	GOVERNMENT BLDGS DIV	13,846.15
			GENERAL FUND	PARKS DIV	18,227.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	ENGINEERING DIV	9,403.19
			GENERAL FUND	RECREATION	12,316.36
			GENERAL FUND	COMMUNITY CTR DIV.	2,524.90
			GENERAL FUND	YOUTH & EDUCATION CTR	25,008.48
			GENERAL FUND	SWIM CTR DIV.	18,012.38
			GENERAL FUND	SR. SERVICES DIV.	1,609.04
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	435.48
			POMA & DMDC FUND	POMA/DMDC	8,132.06
			CDBG FUND	COMM. DEV. BLOCK GRANT	784.80
			STREETS FUND	PUBLIC WORKS	6,047.98
			STREETS FUND	HIGHWAY USERS	225.37
			CA SUPP LAW ENF. F	POLICE	2,100.00
			STORMWATER FUND	STORMWATER OPS	7,005.29
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	213.68
			WATER FUND	PUBLIC WORKS	8,995.13
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,883.77
			MIS FUND	MIS DEPT	4,419.27
			SAN. DISTRICT GEN.	SANITATION DISTRICT	8,293.03
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	682.97
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	85.37
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	640.03
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	109.62
				TOTAL:	527,013.05

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

100	GENERAL FUND	2,618,601.89
103	LAGUNA GRANDE PKG FUND	9,131.37
113	POMA & DMDC FUND	26,442.42
200	CDBG FUND	1,109.58
210	STREETS FUND	68,881.63
220	PROP 172 SALES TAX FUND	100,000.00
221	CA SUPP LAW ENF. FUND	11,948.52
243	PRVNT	2,636.40
251	SENIOR PROGRAMS	173.90
271	STORMWATER FUND	28,400.65
297	HS - MERGED HOUSING	977.46
401	WATER FUND	40,977.03
501	EQUIPMT MAINT FUND	25,922.41
502	PROP/CASUALTY INS FUND	19,004.59
503	MIS FUND	22,142.50
601	EXPEND TRUST FUND	12,527.58
951	SAN. DISTRICT GEN. FUND	38,309.25
952	SAN. DISTRICT CAP. OUTLAY	5,079.70
961	SA FORT ORD CAPITAL PROJ	3,245.29
963	SA FT ORD - LMIHF	391.34
971	SA MERGED CAPITAL PROJ	3,605.45
973	SA MERGED - LMIHF	996.25

GRAND TOTAL: 3,040,505.21

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Seaside
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/28/2015 THRU 8/10/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 7/28/2015 THRU 8/10/2015

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

VENDOR SET: 01 City of Seaside

BANK: * ALL BANKS

DATE RANGE: 7/28/2015 THRU 8/10/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 7/30/2015			083385		
	C-CHECK	VOID CHECK	V 7/30/2015			083394		
1	GARCIA, JOSEPH	VOIDED						
	C-CHECK	GARCIA, JOSEPH	VOIDED V 7/31/2015			083415		15.85CR
1	GARCIA, JOSEPH	UNPOST						
	M-CHECK	GARCIA, JOSEPH	UNPOST V 8/04/2015			083415		15.85CR
1	TONE, ALEXANDER	VOIDED						
	C-CHECK	TONE, ALEXANDER	VOIDED V 7/31/2015			083418		15.85CR
1	TONE, ALEXANDER	UNPOST						
	M-CHECK	TONE, ALEXANDER	UNPOST V 8/04/2015			083418		15.85CR
	C-CHECK	VOID CHECK	V 8/05/2015			083473		
	C-CHECK	VOID CHECK	V 8/05/2015			083474		

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	63.40CR	63.40CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	63.40CR	0.00	0.00
BANK: *	TOTALS:	6	63.40CR	0.00	0.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 7/28/2015 THRU 8/10/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6622	YORK INSURANCE SERVICES GROUP							
I-201507319872	YORK INSURANCE SERVICES GROUP	D	7/31/2015	7,672.85		000000		7,672.85
6235	JESSICA LAMBARTE							
I-20100	PARK RENTAL REFUND	V	5/18/2011	63.75		066461		63.75
6235	JESSICA LAMBARTE							
M-CHECK	JESSICA LAMBARTE	UNPOST	V 8/04/2015			066461		63.75CR
7289	SUPERIOR COURT CA - COUNTY OF							
I-EG1500842	BAIL EG1500842 S. PETRO	V	3/18/2015	5,000.00		081944		5,000.00
7289	SUPERIOR COURT CA - COUNTY OF							
M-CHECK	SUPERIOR COURT CA - COUNUNPOST	V	8/04/2015			081944		5,000.00CR
7791	FOUR POINTS BY SHERATON							
I-141490821	LODGING: E ENRIQUEZ	V	7/16/2015	371.67		083193		
I-391490827	LODGING: D JOHNSON	V	7/16/2015	371.67		083193		743.34
7791	FOUR POINTS BY SHERATON							
M-CHECK	FOUR POINTS BY SHERATON UNPOST	V	8/04/2015			083193		743.34CR
0078	AJ FENCE COMPANY							
I-1483	POMA- FENCE	R	7/30/2015	3,492.00		083365		3,492.00
5075	DENNIS ALEXANDER							
I-D AL- 7/12--7/13	TRAVEL REIMBURSEMENT	R	7/30/2015	257.23		083366		257.23
0154	ANAHEIM MARRIOTT							
I-84667869	LODGING: D CHARLTON	R	7/30/2015	759.06		083367		759.06
6703	RAUL LOZANO							
I-9123	BUSINESS CARDS	R	7/30/2015	110.07		083368		110.07
6747	AT&T MOBILITY							
I-1807162015-1	JUNE 9- JULY 8, 2015	R	7/30/2015	136.17		083369		
I-18x07162015	JUNE 9- JULY 8, 2015	R	7/30/2015	408.51		083369		544.68
0574	CALIFORNIA COAST UNIFORMS							
I-3008-16	BALLISTIC VEST COHON	R	7/30/2015	1,294.61		083370		1,294.61
6691	CALIFORNIA DIESEL COMPLIANCE							
I-12917	SMOKE OPACITY TEST	R	7/30/2015	660.00		083371		660.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 7/28/2015 THRU 8/10/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4034	CDW GOVERNMENT, INC.							
I-WR32105	MISC PARTS	R	7/30/2015	310.00		083372		
I-WR70973	MISC PARTS	R	7/30/2015	433.50		083372		743.50
7644	COMCAST BUSINESS							
I-36714182	BILLING TO JULY 14, 2015	R	7/30/2015	1,627.67		083373		
I-36714182-1	BILLING TO JULY 14, 2015	R	7/30/2015	1,627.66		083373		3,255.33
0780	COMMERCIAL TRUCK COMPANY							
I-121373	LAMP INCAN	R	7/30/2015	78.79		083374		78.79
6011	CRESTLINE SPECIALTIES, INC.							
I-2867672	INVOICE #2867672	R	7/30/2015	245.51		083375		245.51
6664	CULLIGAN WATER CONDITIONING							
I-1093644	AUG'15 SRVCS- LOCATION 4	R	7/30/2015	55.00		083376		55.00
6818	DE LAGE LANDEN							
I-46446793	PROPERTY TAX	R	7/30/2015	142.14		083377		142.14
6123	BRUNO DIAS							
I-7/11-7/14/15	TRAVEL REIMBURSEMENT	R	7/30/2015	124.17		083378		124.17
4795	DOCUTEC							
I-15505	EASY ORDER 2156	R	7/30/2015	304.13		083379		304.13
7020	ERIC RANSOM							
I-610507 7/27/15	Instructor Pay July 2015	R	7/30/2015	513.52		083380		513.52
1203	FEDEX							
I-5-105-25594	EVID SHIPPING CHARGES	R	7/30/2015	9.95		083381		9.95
1372	GOLDFARB & LIPMAN LLP							
I-116612	LAGUNA GRANDE THRU 6/2015	R	7/30/2015	2,352.00		083382		2,352.00
5753	HEICHAHIRO TAKARABE							
I-631011 7/27/15	Instructor Pay July 2015	R	7/30/2015	347.20		083383		347.20
1561	HOME DEPOT CREDIT SERVICES							
I-1015525	MISC POMA CHARGES	R	7/30/2015	50.73		083384		
I-1584302	MISC POMA CHARGES	R	7/30/2015	32.57		083384		
I-2200052	MISC POMA CHARGES	R	7/30/2015	6.21		083384		
I-2973948	MISC POMA CHARGES	R	7/30/2015	59.42		083384		
I-3015137	MISC POMA CHARGES	R	7/30/2015	102.89		083384		
I-3973879	MISC POMA CHARGES	R	7/30/2015	100.60		083384		
I-3973898	MISC POMA CHARGES	R	7/30/2015	80.81		083384		
I-3973899	MISC POMA CHARGES	R	7/30/2015	85.51		083384		
I-5973720	MISC POMA CHARGES	R	7/30/2015	24.96		083384		

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 7/28/2015 THRU 8/10/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-8054450	MISC POMA CHARGES	R	7/30/2015	7.12		083384		
I-8054467	MISC POMA CHARGES	R	7/30/2015	22.69		083384		
I-8054468	MISC POMA CHARGES	R	7/30/2015	18.54		083384		
I-8974975	MISC POMA CHARGES	R	7/30/2015	67.53		083384		
I-8974990	MISC POMA CHARGES	R	7/30/2015	56.30		083384		
I-9572826	MISC POMA CHARGES	R	7/30/2015	6.45		083384		
I-974803	MISC POMA CHARGES	R	7/30/2015	112.62		083384		834.95
7808	IAN WIGG							
I-90532906	REIMBURSEMENT	R	7/30/2015	45.00		083386		45.00
7807	INTERCONTINENTAL MARK HOPKINS							
I-60262809	CJPIA-Conf 60262809	R	7/30/2015	486.74		083387		486.74
1798	KELLY-MOORE PAINT COMPANY							
I-802-00000487414	MISC INVOICES-RED CURBS	R	7/30/2015	44.04		083388		
I-802-00000487479	MISC INVOICES-RED CURBS	R	7/30/2015	16.23		083388		
I-802-00000487675	MISC INVOICES-RED CURBS	R	7/30/2015	6.04		083388		66.31
1913	LAW ENFORCEMENT PSYCHOLOGICAL							
I-1507945	FOUR JUNE PSYCH EVALS	R	7/30/2015	1,500.00		083389		1,500.00
2035	LSA ASSOCIATES, INC.							
I-138737	PROF SERVICES JUNE 2015	R	7/30/2015	1,283.75		083390		
I-138738	PROF SERVICES JUNE 2015	R	7/30/2015	2,078.75		083390		3,362.50
2102	MARTIN'S IRRIGATION SUPPL							
I-470786	GOPHER BKT/VALVE BOX	R	7/30/2015	59.90		083391		59.90
7176	MEYERS NAVE							
I-2015060583	FORT ORD SPHERE	R	7/30/2015	248.00		083392		248.00
4425	MONTEREY AUTO SUPPLY							
I-361884	VEHICLE PARTS	R	7/30/2015	48.26		083393		
I-361968	VEHICLE PARTS	R	7/30/2015	343.42		083393		
I-361982	VEHICLE PARTS	R	7/30/2015	550.23		083393		
I-362813	MISC INVOICES-PARTS	R	7/30/2015	5.00		083393		
I-362814	MISC INVOICES-PARTS	R	7/30/2015	24.98		083393		
I-362881	MISC INVOICES-PARTS	R	7/30/2015	11.95		083393		
I-362885	MISC INVOICES-PARTS	R	7/30/2015	71.69		083393		
I-363015	MISC INVOICES-PARTS	R	7/30/2015	20.48		083393		
I-363020	MISC INVOICES-PARTS	R	7/30/2015	70.00		083393		
I-363144	MISC INVOICES-PARTS	R	7/30/2015	37.12		083393		
I-363177	MISC INVOICES-PARTS	R	7/30/2015	40.20		083393		
I-363178	MISC INVOICES-PARTS	R	7/30/2015	88.77		083393		
I-363331	MISC INVOICES-PARTS	R	7/30/2015	42.12		083393		
I-363364	MISC INVOICES-PARTS	R	7/30/2015	102.15		083393		
I-363915	MISC INVOICES-PARTS	R	7/30/2015	11.26		083393		

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 7/28/2015 THRU 8/10/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-363917	MISC INVOICES-PARTS	R	7/30/2015	18.15		083393		
I-364022	MISC INVOICES-PARTS	R	7/30/2015	72.38		083393		
I-364023	MISC INVOICES-PARTS	R	7/30/2015	10.62		083393		
I-364074	MISC INVOICES-PARTS	R	7/30/2015	98.46		083393		
I-364914	MISC INVOICES-PARTS	R	7/30/2015	13.00		083393		1,680.24
6761	MONTEREY SIGNS							
I-8049	SUNDAY BLUES - POSTER	R	7/30/2015	228.11		083395		
I-8361	SUMMER CAMP BANNER	R	7/30/2015	179.23		083395		407.34
2279	COUNTY OF MONTEREY IT DEPARTME							
I-151-5083	JUNE RADIO REPAIR/MAINT	R	7/30/2015	2,483.70		083396		2,483.70
6602	NANCY MELTON							
I-631010 7/27/15	Instructor Pay July 2015	R	7/30/2015	199.15		083397		199.15
7790	NANCY TOWNE							
I-7/22/15 FOOD	REIMBURSEMENT	R	7/30/2015	224.95		083398		224.95
2629	ORIENTAL TRADING CO., INC.							
I-672485473-01	SENIORS - DANCE	R	7/30/2015	103.90		083399		103.90
2652	PACIFIC GAS & ELECTRIC							
I-HALF FY 15/16	PG&E INDIVIDUAL	R	7/30/2015	386.39		083400		
I-JUN'15 FINAL	PG&E INDIVIDUAL	R	7/30/2015	386.40		083400		772.79
4487	PACIFIC TELEMAGEMENT SERVICE							
I-764731	POOL/OLDEMEYER PAY PHONES	R	7/30/2015	103.00		083401		103.00
5911	JOAN D. PROKOP-ROBERTS							
I-620607 7/27/15	Instructor Pay July 2015	R	7/30/2015	50.40		083402		50.40
2888	PURE H2O INC.							
I-3424	MONTHLY WATER LEASE	R	7/30/2015	54.24		083403		54.24
3307	SAME DAY SHRED							
I-20169	SHRED SRVC 6/10/15	R	7/30/2015	32.50		083404		32.50
3134	SEASIDE/SAND CITY CHAMBER							
I-AUTO CENTER PROMO	SEASIDE CHAMBER	R	7/30/2015	2,000.00		083405		2,000.00
4059	SILKSCREEN EXPRESS							
I-3151-0	JACKETS-COMMISSIONERS	R	7/30/2015	114.00		083406		
I-3151-1	JACKETS-COMMISSIONERS	R	7/30/2015	1,206.00		083406		
I-3151-2	JACKETS-COMMISSIONERS	R	7/30/2015	481.00		083406		
I-3151-3	JACKETS-COMMISSIONERS	R	7/30/2015	338.79		083406		
I-3151-4	JACKETS-COMMISSIONERS	R	7/30/2015	60.00		083406		
I-3151-5	JACKETS-COMMISSIONERS	R	7/30/2015	1,080.00		083406		3,279.79

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 7/28/2015 THRU 8/10/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3249	SMART & FINAL							
I-744674 B	CONSUMABLES	R	7/30/2015	92.06		083407		
I-830280 B	CONSUMABLES	R	7/30/2015	17.75		083407		109.81
3319	STAPLES ADVANTAGE							
C-3259546220	MISC ITEMS	R	7/30/2015	11.71	CR	083408		
I-3259546217	MISC ITEMS	R	7/30/2015	18.23		083408		
I-3265939760	MISC ITEMS	R	7/30/2015	57.99		083408		
I-3271549959	2 PK HP BLACK INK CARTRI	R	7/30/2015	41.26		083408		
I-3271823196	GE DUPLEX INWALL ADAPT	R	7/30/2015	9.01		083408		
I-3271890812	EARPHONES	R	7/30/2015	11.94		083408		
I-3271890813	OFFICE SUPPLIES	R	7/30/2015	207.48		083408		
I-3271890816	INK FOR COLOR PRINTER	R	7/30/2015	295.45		083408		
I-3271890817	BLACK TONER FOR HP5225N	R	7/30/2015	167.27		083408		
I-3271890818	REVISED STAMP FOR BLDG	R	7/30/2015	24.33		083408		
I-3271890819	COPY PAPER	R	7/30/2015	238.92		083408		1,060.17
3323	STATE BOARD OF EQUALIZATION							
I-SR GHC 026-095406	CAL CARD AND OTHER TAX	R	7/30/2015	24,703.75		083409		
I-SR GHC 026-095406.	CAL CARD AND OTHER TAX	R	7/30/2015	769.25		083409		25,473.00
7406	T-MOBILE USA, INC.							
I-9204330766	TEXT MSG RETRIEVAL	R	7/30/2015	100.00		083410		
I-9207728348	TEXT MSG RETRIEVAL	R	7/30/2015	150.00		083410		
I-9210196862	TEXT MSG RETRIEVAL	R	7/30/2015	50.00		083410		
I-9218132575	TEXT MSG RETRIEVAL	R	7/30/2015	50.00		083410		
I-9228545435	TEXT MSG RETRIEVAL	R	7/30/2015	50.00		083410		400.00
5410	TOTAL FILTRATION SPECIALISTS,							
I-D-1679	HC PLEATED FILTER	R	7/30/2015	164.22		083411		164.22
3513	TRI-COUNTY BUSINESS SYSTEMS, I							
I-CNIN068856	SHARP ARM 6/15-9/14 2015	R	7/30/2015	97.87		083412		
I-CNIN071139	SHARP ARM USAGE 3/15-6/14	R	7/30/2015	49.85		083412		147.72
5776	ALENA WAGREICH							
I-610603 7/27/15	Instructor Pay July 2015	R	7/30/2015	226.80		083413		226.80
3656	RUTHIE WATTS							
I-7/21/15 FOOD	BACH - CONSUMABLES	R	7/30/2015	267.45		083414		267.45
1	GARCIA, JOSEPH							
I-000201507319880	US REFUND	V	7/31/2015	15.85		083415		15.85

VENDOR SET: 01 City of Seaside
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARCIA, JOSEPH	UNPOST						
M-CHECK	GARCIA, JOSEPH	UNPOST	V 8/04/2015			083415		15.85CR
1	CHUBB, MARY							
I-000201507319879	US REFUND	R	7/31/2015	3.32		083416		3.32
1	SPAIN, BARRY							
I-000201507319877	US REFUND	R	7/31/2015	101.40		083417		101.40
1	TONE, ALEXANDER							
I-000201507319878	US REFUND	V	7/31/2015	15.85		083418		15.85
1	TONE, ALEXANDER	UNPOST						
M-CHECK	TONE, ALEXANDER	UNPOST	V 8/04/2015			083418		15.85CR
1	PHILLIPS, TYLER							
I-000201507319876	US REFUND	R	7/31/2015	6.70		083419		6.70
1	CARDENAS, ANGELINA							
I-000201507319875	US REFUND	R	7/31/2015	114.15		083420		114.15
1	TONE, ALEXANDER							
I-000201508049881	US REFUND	R	8/04/2015	31.70		083421		31.70
1	GARCIA, JOSEPH							
I-000201508049882	US REFUND	R	8/04/2015	15.85		083422		15.85
7822	ADAM SEPAGAN							
I-7/8/2015-7/9/2015	REFUND TRAVEL EXPENSES	R	8/05/2015	96.53		083423		96.53
0126	AMERICAN LOCK & KEY							
I-33340	DUPLICATE KEYS	R	8/05/2015	10.65		083424		10.65
0144	AMERICAN SUPPLY COMPANY							
I-0104239	DEPT CONSUMABLES 7/21/15	R	8/05/2015	52.78		083425		52.78
7810	ANIS ALHADI							
I-53762	PARK DEPOSIT REFUND	R	8/05/2015	65.00		083426		65.00
6703	RAUL LOZANO							
I-9163	BUSINESS CARDS P PEREZ	R	8/05/2015	96.68		083427		96.68
0296	BAYONET/BLACKHORSE GOLF C							
I-305191	BANQUET FOOD 4/17/15	R	8/05/2015	807.82		083428		807.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7324	BEAR ELECTRICAL SOLUTIONS							
I-2364	POLE REPLACEMENT GEN JIM	R	8/05/2015	10,845.00		083429		10,845.00
7824	BRIAN KRUSE							
I-7/8-7/9 KRUSE	MEAL REIMBURSEMENT	R	8/05/2015	90.74		083430		90.74
6290	BURKE, WILLIAMS & SORENSEN, LL							
I-190960	INV #190960	R	8/05/2015	634.50		083431		
I-190961	PROF. SRVCS THRU 6/30/15	R	8/05/2015	55.00		083431		
I-191139	INV #191139	R	8/05/2015	8,653.63		083431		9,343.13
0574	CALIFORNIA COAST UNIFORMS							
I-3008-17	VEST OFCR FERNANDEZ	R	8/05/2015	1,294.61		083432		1,294.61
0501	CALIFORNIA-AMERICAN WATER							
I-CAL JULY'15	JUNE TO JULY BILL	R	8/05/2015	11,818.43		083433		
I-CAL JUN'15	JUNE TO JULY BILL	R	8/05/2015	11,818.43		083433		23,636.86
6566	CALLYO							
I-R5592	12 MONTHS OF BASIC SYSTEM	R	8/05/2015	719.40		083434		719.40
5126	CENTRAL COAST GLASS & WINDOW C							
I-27823	M&R 15-4/01	R	8/05/2015	962.06		083435		962.06
7386	CHRISTINA BANUELOS							
I-53999	PARK REFUND	R	8/05/2015	38.75		083436		38.75
7812	CHRISTINE MONTEITH							
I-53187	PARK DEPOSIT REFUND	R	8/05/2015	63.75		083437		63.75
6553	COMCAST							
I-8155100270272432	8/2- 9/1/15 BILL	R	8/05/2015	250.28		083438		250.28
7091	COMMODORE FINANCIAL							
I-17263207	TIRE CHANGER	R	8/05/2015	98.70		083439		98.70
0791	COMMUNITY PARTNERSHIP							
I-JULY'1-JULY'31-15	JULY'15 CALGRIP REIMBURS.	R	8/05/2015	4,749.91		083440		4,749.91
7173	CORIX WATER PRODUCTS							
I-17513017950	WATER METER/BOLT UP	R	8/05/2015	100.72		083441		100.72
7809	CRYSTAL FORBES							
I-51026	CRYSTAL FORBES	R	8/05/2015	62.00		083442		62.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6664	CULLIGAN WATER CONDITIONING							
I-1093644.	610&650 OLYMPIA AUG WATER	R	8/05/2015	67.00		083443		67.00
7820	DEE WALLACE							
I-51450	Refund - Sunday Blues	R	8/05/2015	46.00		083444		46.00
0988	DEL REY CAR WASH							
I-13182	15 FULL SERVICE CARWASHES	R	8/05/2015	205.95		083445		205.95
0988	DEL REY CAR WASH							
I-30 EXPRESS TKTS	30 EXPRESS CARWASH TKTS	R	8/05/2015	210.00		083446		210.00
1020	DEPARTMENT OF TRANSPORTATION							
I-SL151063	SIGNALS & LIGHTI4/15-6/15	R	8/05/2015	4,000.84		083447		4,000.84
5163	DON CHAPIN COMPANY, INC.							
I-PERMIT NO. 6472	BOND REFUND	R	8/05/2015	5,000.00		083448		5,000.00
7817	DONALD RENTFROW							
I-50765	Refund - Sunday Blues	R	8/05/2015	46.00		083449		46.00
7819	ELIZABETH HOOVER							
I-50716	Refund - Sunday Blues	R	8/05/2015	46.00		083450		46.00
5969	FASTENAL							
I-CASEA65696	RESP 20CT	R	8/05/2015	20.61		083451		20.61
6772	FERRIS HOIST & REPAIR							
I-0000011814	INSTALL OIL VALVES & 4 PA	R	8/05/2015	472.50		083452		472.50
7057	FIRST CALL							
I-3503-461379	AIR PLUGS	R	8/05/2015	74.79		083453		74.79
7791	FOUR POINTS BY SHERATON							
I-8/31-9/2 ENRIQUEZ	LODGING: E ENRIQUEZ	R	8/05/2015	371.67		083454		371.67
1372	GOLDFARB & LIPMAN LLP							
I-116252	LAGUAN GRANDE SHOPPING	R	8/05/2015	812.00		083455		812.00
1392	GRANITE ROCK COMPANY							
I-904468	CONCRETE MIX	R	8/05/2015	37.64		083456		37.64
6224	FRED D. HARDEE, JR.							
I-SSPD-037	BACKGROUNDS	R	8/05/2015	907.77		083457		907.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1561	HOME DEPOT CREDIT SERVICES							
C-4191648	PW JUNE 2015 INVOICES	R	8/05/2015	34.22CR		083458		
I-3027862	INV #3027862 POMA	R	8/05/2015	48.31		083458		
I-3563565	PW JUNE 2015 INVOICES	R	8/05/2015	9.39		083458		
I-4013049	PW JUNE 2015 INVOICES	R	8/05/2015	34.22		083458		
I-4025644	PW JUNE 2015 INVOICES	R	8/05/2015	49.59		083458		
I-4592647	PW JUNE 2015 INVOICES	R	8/05/2015	11.92		083458		
I-5025593	PW JUNE 2015 INVOICES	R	8/05/2015	58.59		083458		
I-8014214	PW JUNE 2015 INVOICES	R	8/05/2015	30.50		083458		
I-9205049	PW JUNE 2015 INVOICES	R	8/05/2015	97.34		083458		305.64
1615	I.A.M.P.							
I-10662	Tech Service Bach	R	8/05/2015	247.50		083459		247.50
7811	JESSICA HERRERA							
I-53763	PARK DEPOSIT REFUND	R	8/05/2015	63.75		083460		63.75
7204	KANSAS STATE BANK							
I-AUG15-15	ACCT #3343741 PYMT #32	R	8/05/2015	4,434.20		083461		4,434.20
6162	KNORR SYSTEMS, INC.							
I-SI170265	SPRINGBOARD 16FT DURAFLEX	R	8/05/2015	4,195.51		083462		4,195.51
7816	KOICHI SHURAKU							
I-52153	Refund - Sunday Blues	R	8/05/2015	46.00		083463		46.00
6835	LANGUAGE TESTING INTERNATIONAL							
I-0054937-IN	INV#0054937	R	8/05/2015	179.00		083464		179.00
1971	LIEBERT CASSIDY WHITMORE							
I-1407084	INV #1407084	R	8/05/2015	100.00		083465		
I-1407085	INV #1407085	R	8/05/2015	343.00		083465		443.00
7305	LISA SALDANA							
I-OBATEC-7/28/15	ORAL BARD FOOD- ACCT TECH	R	8/05/2015	100.54		083466		100.54
5630	MICHELLE SNIDER LUNA							
I-07/29/2015	PROF. SRVCS 7/29/15	R	8/05/2015	1,670.12		083467		1,670.12
7814	MARIA PEREZ							
I-610200-06 6/15	Refund Tiny Tots	R	8/05/2015	47.25		083468		47.25
7815	MARY MCGOWAN							
I-SUNDAY BLUES REF.	Refund - Sunday Blues	R	8/05/2015	46.00		083469		46.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3989	MATCO TOOLS							
I-157921	BIT SET	R	8/05/2015	151.86		083470		151.86
7821	MICHAEL STANOVICH							
I-TM1501901	RETURN SEIZED FUNDS	R	8/05/2015	717.00		083471		717.00
2186	MISSION UNIFORM SERVICE							
I-JUL15/PW-271346-01	JUL15/PW-271346	R	8/05/2015	82.68		083472		
I-JUL15/PW-271346-02	JUL15/PW-271346	R	8/05/2015	19.08		083472		
I-JUL15/PW-271346-03	JUL15/PW-271346	R	8/05/2015	89.04		083472		
I-JUL15/PW-271346-04	JUL15/PW-271346	R	8/05/2015	63.60		083472		
I-JUL15/PW-271346-05	JUL15/PW-271346	R	8/05/2015	25.44		083472		
I-JUL15/PW-271346-06	JUL15/PW-271346	R	8/05/2015	19.08		083472		
I-JUL15/PW-271346-07	JUL15/PW-271346	R	8/05/2015	63.60		083472		
I-JUL15/PW-271346-08	JUL15/PW-271346	R	8/05/2015	19.08		083472		
I-JUL15/PW-271346-09	JUL15/PW-271346	R	8/05/2015	63.60		083472		
I-JUL15/PW-271346-10	JUL15/PW-271346	R	8/05/2015	63.60		083472		
I-JUL15/PW-271346-11	JUL15/PW-271346	R	8/05/2015	63.60		083472		
I-JUL15/PW-271346-12	JUL15/PW-271346	R	8/05/2015	63.60		083472		
I-JUN15/PW-271346-01	JUN15/PW-271346	R	8/05/2015	103.35		083472		
I-JUN15/PW-271346-02	JUN15/PW-271346	R	8/05/2015	23.85		083472		
I-JUN15/PW-271346-03	JUN15/PW-271346	R	8/05/2015	111.30		083472		
I-JUN15/PW-271346-04	JUN15/PW-271346	R	8/05/2015	79.50		083472		
I-JUN15/PW-271346-05	JUN15/PW-271346	R	8/05/2015	31.80		083472		
I-JUN15/PW-271346-06	JUN15/PW-271346	R	8/05/2015	23.85		083472		
I-JUN15/PW-271346-07	JUN15/PW-271346	R	8/05/2015	79.50		083472		
I-JUN15/PW-271346-08	JUN15/PW-271346	R	8/05/2015	23.85		083472		
I-JUN15/PW-271346-09	JUN15/PW-271346	R	8/05/2015	79.50		083472		
I-JUN15/PW-271346-10	JUN15/PW-271346	R	8/05/2015	79.50		083472		
I-JUN15/PW-271346-11	JUN15/PW-271346	R	8/05/2015	79.50		083472		
I-JUN15/PW-271346-12	JUN15/PW-271346	R	8/05/2015	79.50		083472		1,431.00
4425	MONTEREY AUTO SUPPLY							
I-364919	MISC INVOICES	R	8/05/2015	63.40		083475		
I-365379	MISC INVOICES	R	8/05/2015	37.05		083475		
I-365539	MISC INVOICES	R	8/05/2015	3.19		083475		
I-367296	MISC INVOICES	R	8/05/2015	11.49		083475		
I-367416	MISC INVOICES	R	8/05/2015	13.00		083475		128.13
2238	MONTEREY BAY PEST CONTROL							
I-0139802	MONTHLY JAIL SPRAYING	R	8/05/2015	80.00		083476		
I-0139804	SVC MOTORSHED BAIT STNS	R	8/05/2015	55.00		083476		135.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2236	MONTEREY BAY SYSTEMS							
C-214887.	CONTRACT BASE RATE/OVER	R	8/05/2015	50.51CR		083477		
I-246850	Copier/Printer Service	R	8/05/2015	530.68		083477		
I-246887	CONTRACT BASE RATE/OVER	R	8/05/2015	423.62		083477		
I-246941	CONTRACT BASE RATE	R	8/05/2015	367.99		083477		1,271.78
2205	MONTEREY COUNTY CONVENTION							
I-JUNE 2015	TID- JUNE 2015	R	8/05/2015	24,028.29		083478		24,028.29
2260	MONTEREY COUNTY EMERGENCY							
I-FY15-16	SERVICE CHARGES FY14-15	R	8/05/2015	404,447.28		083479		404,447.28
2280	MONTEREY COUNTY INFORMATION							
I-151-5057	RADIO-SHP	R	8/05/2015	1,200.00		083480		1,200.00
2338	MONTEREY PENINSULA WATER							
I-2014-2015	MPWMD SURCHARGES	R	8/05/2015	4,352.25		083481		4,352.25
5229	MONTEREY REGIONAL WATER							
I-10928	LIFT STATION APR-JUN 2015	R	8/05/2015	6,106.21		083482		6,106.21
2347	MONTEREY SANITARY SUPPLY							
I-250328	PINK SOAP LOTION, LINERS	R	8/05/2015	225.90		083483		225.90
2554	NIXON-EGLI EQUIPMENT CO.							
I-C07360	BRUSH/FILTERS MISC INV	R	8/05/2015	278.44		083484		
I-C07471	BRUSH/FILTERS MISC INV	R	8/05/2015	635.50		083484		913.94
2652	PACIFIC GAS & ELECTRIC							
I-PG & E JULY'15	JUNE TO JULY COLLECTIVE	R	8/05/2015	22,012.77		083485		
I-PG& E JUNE'15	JUNE TO JULY COLLECTIVE	R	8/05/2015	22,012.77		083485		44,025.54
4487	PACIFIC TELEMAGEMENT SERVICE							
I-764735	AUG'15 PAY PHONES	R	8/05/2015	103.00		083486		103.00
2742	PENINSULA MESSENGER SERVICES							
I-17447	WEEKDAY COURT COURIER	R	8/05/2015	206.67		083487		206.67
2752	PENINSULA WELDING SUPPLY							
I-136394	NUT ADAPTER	R	8/05/2015	100.88		083488		100.88
2786	ROBERT PHILLIPS							
I-AUG 5TH PERFORMANC	SENIORS - DANCE	R	8/05/2015	70.00		083489		70.00

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2816	PLUG & PAY TECHNOLOGIES, INC.							
I-15080315015621745	Credit Card Service	R	8/05/2015	15.00		083490		
I-15080315015621746	Credit Card Service	R	8/05/2015	15.00		083490		30.00
2849	PREMIUM AUTO PARTS, INC.							
I-7474-121203	GSK/PAPER	R	8/05/2015	4.32		083491		4.32
7645	PSYCHOLOGICAL SERVICES							
I-7/20/15 LUMPKIN	POST OIS INTERVIEWS	R	8/05/2015	450.00		083492		450.00
7823	SHANNON OSTER-GABRIELSON							
I-502-234 PIZZA	REIMBURSE PIZZA NNO	R	8/05/2015	216.16		083493		216.16
5629	SNIDER & ASSOCIATES							
I-04097	STRATEGIC PLAN. RETREAT	R	8/05/2015	2,864.12		083494		2,864.12
7136	SPECIAL SERVICES GROUP, LLC							
I-8589	GPS TRACKER SVC RENEWAL	R	8/05/2015	1,200.00		083495		1,200.00
3319	STAPLES ADVANTAGE							
I-3272099672	FILE DRAWER POCKETS	R	8/05/2015	41.36		083496		
I-3272401102	HONEYWELL FAN, PAPER	R	8/05/2015	487.99		083496		
I-3272401104	Office Supplies	R	8/05/2015	99.02		083496		
I-3272469125	POST-IT 4X4 NEW YORK	R	8/05/2015	12.26		083496		640.63
3397	SUPERIOR ELECTRIC CO.							
I-10511	MISC INVOICES JULY 2015	R	8/05/2015	3,653.99		083497		
I-10512	MISC INVOICES JULY 2015	R	8/05/2015	815.60		083497		4,469.59
6324	SUPPLYWORKS							
I-1666442-00	JANITORIAL SUPPLIES 7/15	R	8/05/2015	1,991.34		083498		1,991.34
7818	TONY GOODRICH							
I-51019	Refund - Sunday Blues	R	8/05/2015	46.00		083499		46.00
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-283893758	INV #283893758	R	8/05/2015	75.05		083500		75.05
5873	UNITED SITE SERVICES, INC.							
I-114-3133579	TRAILER KIT 6/19-7/16 201	R	8/05/2015	238.99		083501		238.99
6671	VERIZON WIRELESS							
I-9749570214	VERIZON CARDS IN CARS	R	8/05/2015	684.18		083502		684.18

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2328	WALLACE GROUP							
I-39325	SCSD SSMP SERVICES 5/2015	R	8/05/2015	397.50		083503		397.50
6065	LAW OFFICES OF ROBERT R.							
I-23167	PROF. SRVCS THRU MAY'15	R	8/05/2015	240.00		083504		240.00
5820	ZARCOS TREE SERVICE							
I-2860	TREE WORK INV JULY 2015	R	8/05/2015	5,250.00		083505		
I-2875	TREE WORK INV JULY 2015	R	8/05/2015	5,950.00		083505		11,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	135	653,283.54	0.00	653,251.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	7,672.85	0.00	7,672.85
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	5,838.79CR	5,838.79CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	141	660,924.69	0.00	660,924.69
BANK: AP TOTALS:	141	660,924.69	0.00	660,924.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
I-210201508059883	CASE NO.: 0000085371	D	8/06/2015	344.50		000000		
I-246201508059883	CASE NO.: 0530033626-01	D	8/06/2015	511.50		000000		
I-259201508059883	CASE NO.: 200000001441634	D	8/06/2015	1,411.37		000000		2,267.37
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201507229860	GROUP 70001 - MANAGEMENT	D	7/29/2015	305.31		000000		
I-005201507229860	SURVIVOR BENEFIT	D	7/29/2015	148.80		000000		
I-007201507229860	PART TIME HOURLY PERS	D	7/29/2015	1,258.20		000000		
I-009201507229860	GROUP 75001-POL (ER)	D	7/29/2015	16,460.23		000000		
I-010201507229860	GROUP 74001 - FIRE ER	D	7/29/2015	16,317.44		000000		
I-021201507229860	GROUP 70001 - MISC (ER)	D	7/29/2015	6,242.85		000000		
I-023201507229860	GROUP 70001 - MGMT EPMC EE	D	7/29/2015	21.37		000000		
I-024201507229860	GROUP 70001 - MGMT EPMC ER	D	7/29/2015	31.62		000000		
I-063201507229860	75001 - PD MANAGEMENT ER	D	7/29/2015	5,272.62		000000		
I-065201507229860	70001-MANAGEMENT ER	D	7/29/2015	6,280.44		000000		
I-077201507229860	GROUP 74101 - FIRE 2ND TIER	D	7/29/2015	1,438.52		000000		
I-081201507229860	GROUP 75101 - PD 2ND TIER	D	7/29/2015	506.68		000000		
I-084201507229860	PERS EE MISC	D	7/29/2015	8,734.74		000000		
I-085201507229860	PERS EE SAFETY	D	7/29/2015	11,373.75		000000		
I-086201507229860	PERS EE MISC PEPRA	D	7/29/2015	3,094.37		000000		
I-087201507229860	PERS ER MISC PEPRA	D	7/29/2015	3,087.92		000000		
I-090201507229860	PERS EE POLICE PEPRA	D	7/29/2015	942.19		000000		
I-091201507229860	PERS ER PD PEPRA	D	7/29/2015	529.77		000000		
I-092201507229860	PERS EE PD SAFETY	D	7/29/2015	13,161.70		000000		
I-093201507229860	PERS EE PDNS MISC	D	7/29/2015	1,752.97		000000		
I-094201507229860	NON SAFETY MISC PERS ER	D	7/29/2015	966.23		000000		
I-095201507229860	PERS PEPRA NON-SAF EE	D	7/29/2015	1,117.39		000000		
I-096201507229860	PERS PEPRA NON-SAF ER	D	7/29/2015	391.01		000000		99,436.12
2877	PUBLIC EMPLOYEES' RETIREMENT S							
D-201507309871	PUBLIC EMPLOYEES' RETIREMENT S	D	7/30/2015	1,190,780.00		000000		1,190,780.00
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201508059883	GROUP 70001 - MANAGEMENT	D	8/07/2015	305.31		000000		
I-005201508059883	SURVIVOR BENEFIT	D	8/07/2015	147.87		000000		
I-007201508059883	PART TIME HOURLY PERS	D	8/07/2015	1,169.10		000000		
I-009201508059883	GROUP 75001-POL (ER)	D	8/07/2015	16,453.01		000000		
I-010201508059883	GROUP 74001 - FIRE ER	D	8/07/2015	14,236.28		000000		
I-021201508059883	GROUP 70001 - MISC (ER)	D	8/07/2015	6,192.36		000000		
I-023201508059883	GROUP 70001 - MGMT EPMC EE	D	8/07/2015	21.37		000000		
I-024201508059883	GROUP 70001 - MGMT EPMC ER	D	8/07/2015	31.62		000000		
I-063201508059883	75001 - PD MANAGEMENT ER	D	8/07/2015	5,197.58		000000		
I-065201508059883	70001-MANAGEMENT ER	D	8/07/2015	6,280.44		000000		
I-077201508059883	GROUP 74101 - FIRE 2ND TIER	D	8/07/2015	1,349.21		000000		
I-081201508059883	GROUP 75101 - PD 2ND TIER	D	8/07/2015	460.77		000000		
I-084201508059883	PERS EE MISC	D	8/07/2015	8,782.79		000000		
I-085201508059883	PERS EE SAFETY	D	8/07/2015	10,271.26		000000		

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I-086201508059883	PERS EE MISC PEPRA	D	8/07/2015	3,155.73		000000		
I-087201508059883	PERS ER MISC PEPRA	D	8/07/2015	3,149.14		000000		
I-090201508059883	PERS EE POLICE PEPRA	D	8/07/2015	942.19		000000		
I-091201508059883	PERS ER PD PEPRA	D	8/07/2015	529.77		000000		
I-092201508059883	PERS EE PD SAFETY	D	8/07/2015	13,127.00		000000		
I-093201508059883	PERS EE PDNS MISC	D	8/07/2015	1,706.17		000000		
I-094201508059883	NON SAFETY MISC PERS ER	D	8/07/2015	940.42		000000		
I-095201508059883	PERS PEPRA NON-SAF EE	D	8/07/2015	1,117.39		000000		
I-096201508059883	PERS PEPRA NON-SAF ER	D	8/07/2015	391.01		000000		95,957.79
3138	SEASIDE EMPLOYEES ASSN							
I-015201507229860	DUES	D	7/29/2015	39.00		000000		39.00
3138	SEASIDE EMPLOYEES ASSN							
I-015201508059883	DUES	D	8/07/2015	39.00		000000		39.00
3153	SEASIDE MANAGEMENT ASSN							
I-018201507229860	DUES	D	7/29/2015	70.00		000000		70.00
3153	SEASIDE MANAGEMENT ASSN							
I-018201508059883	DUES	D	8/07/2015	70.00		000000		70.00
4193	SEASIDE PUBLIC SAFETY							
I-037201507229860	DUES	D	7/29/2015	105.00		000000		105.00
4193	SEASIDE PUBLIC SAFETY							
I-037201508059883	DUES	D	8/07/2015	105.00		000000		105.00
4920	ICMA RETIREMENT TRUST-457							
I-013201507229860	CONTRIBUTIONS	D	7/29/2015	17,147.17		000000		
I-014201507229860	CONTRIBUTIONS	D	7/29/2015	3,383.33		000000		
I-401201507229860	LOAN PAYMENT	D	7/29/2015	1,232.57		000000		
I-406201507229860	LOAN PAYMENT2	D	7/29/2015	4,229.96		000000		
I-407201507229860	LOAN PAYMENT3	D	7/29/2015	276.52		000000		
I-409201507229860	LOAN PAYMENT4	D	7/29/2015	2,600.38		000000		
I-411201507229860	LOAN PAYMENT5	D	7/29/2015	189.81		000000		
I-412201507229860	LOAN PAYMENT6	D	7/29/2015	768.70		000000		
I-413201507229860	LOAN PAYMENT7	D	7/29/2015	305.75		000000		
I-450201507229860	COS SCEA CONTRIBUTIONS	D	7/29/2015	304.70		000000		
I-451201507229860	COS SMSEA CONTRIBUTIONS	D	7/29/2015	969.15		000000		31,408.04
4920	ICMA RETIREMENT TRUST-457							
I-013201508059883	CONTRIBUTIONS	D	8/07/2015	17,253.32		000000		
I-014201508059883	CONTRIBUTIONS	D	8/07/2015	2,562.54		000000		
I-401201508059883	LOAN PAYMENT	D	8/07/2015	1,160.81		000000		
I-406201508059883	LOAN PAYMENT2	D	8/07/2015	4,222.77		000000		
I-407201508059883	LOAN PAYMENT3	D	8/07/2015	208.12		000000		
I-409201508059883	LOAN PAYMENT4	D	8/07/2015	2,600.38		000000		

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I-411201508059883	LOAN PAYMENT5	D	8/07/2015	189.81		000000		
I-412201508059883	LOAN PAYMENT6	D	8/07/2015	768.70		000000		
I-413201508059883	LOAN PAYMENT7	D	8/07/2015	305.75		000000		
I-450201508059883	COS SCEA CONTRIBUTIONS	D	8/07/2015	318.55		000000		
I-451201508059883	COS SMSEA CONTRIBUTIONS	D	8/07/2015	969.15		000000		30,559.90
5144	STATE OF CALIFORNIA							
I-T2 201508059883	SIT PAYABLE	D	8/07/2015	17,708.30		000000		17,708.30
5264	RABOBANK, N.A.							
I-T1 201508059883	FIT PAYABLE	D	8/07/2015	55,143.25		000000		
I-T4 201508059883	MEDICARE PAYABLE	D	8/07/2015	13,846.84		000000		68,990.09
5266	INTL ASSOC OF FIREFIGHTER							
I-016201507229860	DUES	D	7/29/2015	713.16		000000		713.16
5266	INTL ASSOC OF FIREFIGHTER							
I-016201508059883	DUES	D	8/07/2015	713.16		000000		713.16
5267	SEASIDE POLICE							
I-017201507229860	DUES	D	7/29/2015	2,035.00		000000		2,035.00
5267	SEASIDE POLICE							
I-017201508059883	DUES	D	8/07/2015	2,035.00		000000		2,035.00
5535	CITY OF SEASIDE BENEFIT A							
I-098201507229860	FLEX-ONE BENEFIT ACCOUNT	D	7/29/2015	1,595.10		000000		
I-342201507229860	AFLAC-DEPENDANT DAY CARE	D	7/29/2015	105.00		000000		1,700.10
5535	CITY OF SEASIDE BENEFIT A							
I-098201508059883	FLEX-ONE BENEFIT ACCOUNT	D	8/07/2015	1,595.10		000000		
I-342201508059883	AFLAC-DEPENDANT DAY CARE	D	8/07/2015	105.00		000000		1,700.10
5539	AFLAC							
I-198201507089856	AFLAC PRE-TAX PRODUCT	D	8/07/2015	2,363.38		000000		
I-198201507089857	AFLAC PRE-TAX PRODUCT	D	8/07/2015	644.67		000000		
I-198201507229860	AFLAC PRE-TAX PRODUCT	D	8/07/2015	2,985.14		000000		
I-199201507089856	AFLAC AFTER-TAX PRODUCT	D	8/07/2015	1,533.03		000000		
I-199201507089857	AFLAC AFTER-TAX PRODUCT	D	8/07/2015	418.19		000000		
I-199201507229860	AFLAC AFTER-TAX PRODUCT	D	8/07/2015	1,853.42		000000		9,797.83
6750	JENKINS INSURANCE GROUP OUTSOU							
C-201507279866	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	13,065.91CR		000000		
C-201507289869	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	17.33CR		000000		
D-201507279861	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	25,402.26		000000		
D-201507279862	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	3,503.80		000000		
D-201507279863	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	875.26		000000		
D-201507279864	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	143.34		000000		

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D-201507279865	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	418.80		000000		
D-201507289867	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	242.48		000000		
D-201507289868	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	7.23		000000		
D-201507289870	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	1,177.50		000000		
I-299201507089856	DENT-E+FAM	D	8/05/2015	4,024.51		000000		
I-299201507089857	DENT-E+FAM	D	8/05/2015	1,098.37		000000		
I-300201507089856	DENTAL PREMIUMS - E+SP	D	8/05/2015	796.68		000000		
I-300201507089857	DENTAL PREMIUMS - E+SP	D	8/05/2015	217.44		000000		
I-301201507089856	DENTAL PREMIUMS - E+CH	D	8/05/2015	489.31		000000		
I-301201507089857	DENTAL PREMIUMS - E+CH	D	8/05/2015	133.69		000000		
I-302201507089856	DENTAL PREMIUMS - EMP ONLY	D	8/05/2015	469.42		000000		
I-302201507089857	DENTAL PREMIUMS - EMP ONLY	D	8/05/2015	128.21		000000		
I-309201507089856	MEDICAL PREMIUMS-MSC E+1	D	8/05/2015	4,335.84		000000		
I-309201507089857	MEDICAL PREMIUMS-MSC E+1	D	8/05/2015	1,182.72		000000		
I-309201507229860	MEDICAL PREMIUMS-MSC E+1	D	8/05/2015	5,518.56		000000		
I-310201507089856	MEDICAL PREMIUMS-MSC E+2	D	8/05/2015	13,420.59		000000		
I-310201507089857	MEDICAL PREMIUMS-MSC E+2	D	8/05/2015	3,660.63		000000		
I-310201507229860	MEDICAL PREMIUMS-MSC E+2	D	8/05/2015	17,081.22		000000		
I-311201507089856	MEDICAL PREMIUMS-MGT E+1	D	8/05/2015	3,613.14		000000		
I-311201507089857	MEDICAL PREMIUMS-MGT E+1	D	8/05/2015	985.66		000000		
I-311201507229860	MEDICAL PREMIUMS-MGT E+1	D	8/05/2015	4,598.80		000000		
I-312201507089856	MEDICAL PREMIUMS-MGT E+2	D	8/05/2015	11,355.48		000000		
I-312201507089857	MEDICAL PREMIUMS-MGT E+2	D	8/05/2015	3,097.75		000000		
I-312201507229860	MEDICAL PREMIUMS-MGT E+2	D	8/05/2015	14,453.23		000000		
I-313201507089856	MEDICAL PREMIUMS-FIRE E + 2	D	8/05/2015	10,323.54		000000		
I-313201507089857	MEDICAL PREMIUMS-FIRE E + 2	D	8/05/2015	2,815.76		000000		
I-313201507229860	MEDICAL PREMIUMS-FIRE E + 2	D	8/05/2015	13,139.30		000000		
I-314201507089856	MEDICAL PREMIUMS-EMP ONLY	D	8/05/2015	9,635.00		000000		
I-314201507089857	MEDICAL PREMIUMS-EMP ONLY	D	8/05/2015	2,628.16		000000		
I-314201507229860	MEDICAL PREMIUMS-EMP ONLY	D	8/05/2015	13,139.10		000000		
I-315201507089856	MEDICAL PREMIUMS-POL E+1	D	8/05/2015	5,781.23		000000		
I-315201507089857	MEDICAL PREMIUMS-POL E+1	D	8/05/2015	1,576.85		000000		
I-315201507229860	MEDICAL PREMIUMS-POL E+1	D	8/05/2015	7,358.08		000000		
I-316201507089856	MEDICAL PREMIUMS-POL E+2	D	8/05/2015	19,614.72		000000		
I-316201507089857	MEDICAL PREMIUMS-POL E+2	D	8/05/2015	5,349.95		000000		
I-316201507229860	MEDICAL PREMIUMS-POL E+2	D	8/05/2015	24,964.67		000000		
I-317201507089856	VISION - E+1	D	8/05/2015	68.16		000000		
I-317201507089857	VISION - E+1	D	8/05/2015	18.92		000000		
I-317201507229860	VISION - E+1	D	8/05/2015	87.08		000000		
I-318201507089856	VISION - E+2	D	8/05/2015	244.53		000000		
I-318201507089857	VISION - E+2	D	8/05/2015	67.39		000000		
I-318201507229860	VISION - E+2	D	8/05/2015	311.92		000000		
I-319201507089856	VISN EE ONLY	D	8/05/2015	36.97		000000		
I-319201507089857	VISN EE ONLY	D	8/05/2015	10.22		000000		
I-319201507229860	VISN EE ONLY	D	8/05/2015	47.19		000000		
I-323201507089856	MEDICAL PREM EMP+1	D	8/05/2015	1,445.30		000000		
I-323201507089857	MEDICAL PREM EMP+1	D	8/05/2015	394.22		000000		
I-323201507229860	MEDICAL PREM EMP+1	D	8/05/2015	1,839.52		000000		

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I-325201507089856	VISN EE ONLY	D	8/05/2015	50.53		000000		
I-325201507089857	VISN EE ONLY	D	8/05/2015	13.82		000000		
I-325201507229860	VISN EE ONLY	D	8/05/2015	72.93		000000		
I-326201507089856	VISION - E+1	D	8/05/2015	53.74		000000		
I-326201507089857	VISION - E+1	D	8/05/2015	14.68		000000		
I-326201507229860	VISION - E+1	D	8/05/2015	68.42		000000		
I-327201507089856	VISION - E+2	D	8/05/2015	253.79		000000		
I-327201507089857	VISION - E+2	D	8/05/2015	69.27		000000		
I-327201507229860	VISION - E+2	D	8/05/2015	323.06		000000		
I-356201507089856	DENTAL PREMIUMS - EMP ONLY	D	8/05/2015	640.27		000000		
I-356201507089857	DENTAL PREMIUMS - EMP ONLY	D	8/05/2015	174.68		000000		
I-357201507089856	DENTAL PREMIUMS - E+SP	D	8/05/2015	708.24		000000		
I-357201507089857	DENTAL PREMIUMS - E+SP	D	8/05/2015	193.20		000000		
I-358201507089856	DENTAL PREMIUMS - E+CH	D	8/05/2015	489.47		000000		
I-358201507089857	DENTAL PREMIUMS - E+CH	D	8/05/2015	133.53		000000		
I-359201507089856	DENT-E+FAM	D	8/05/2015	4,168.76		000000		
I-359201507089857	DENT-E+FAM	D	8/05/2015	1,137.08		000000		
I-360201507089856	PREMIUMS - MISC	D	8/05/2015	252.59		000000		
I-360201507089857	PREMIUMS - MISC	D	8/05/2015	69.16		000000		
I-361201507089856	PREMIUMS - FIRE	D	8/05/2015	116.67		000000		
I-361201507089857	PREMIUMS - FIRE	D	8/05/2015	31.83		000000		
I-362201507089856	PREMIUMS - POA	D	8/05/2015	174.99		000000		
I-362201507089857	PREMIUMS - POA	D	8/05/2015	47.76		000000		
I-363201507089856	PREMIUMS - MGMT	D	8/05/2015	793.67		000000		
I-363201507089857	PREMIUMS - MGMT	D	8/05/2015	216.95		000000		
I-364201507089856	LTD - MGMT	D	8/05/2015	757.33		000000		
I-364201507089857	LTD - MGMT	D	8/05/2015	207.10		000000		
I-365201507089856	LTD - MISC	D	8/05/2015	688.16		000000		
I-365201507089857	LTD - MISC	D	8/05/2015	188.09		000000		
I-366201507089856	PREMIUMS - 65 YR OR OVER	D	8/05/2015	8.38		000000		
I-366201507089857	PREMIUMS - 65 YR OR OVER	D	8/05/2015	2.34		000000		
I-367201507089856	VISION - COUNCIL	D	8/05/2015	6.72		000000		
I-367201507089857	VISION - COUNCIL	D	8/05/2015	1.85		000000		
I-371201507089856	MEDICAL PREM-CNCL	D	8/05/2015	688.22		000000		
I-371201507089857	MEDICAL PREM-CNCL	D	8/05/2015	187.72		000000		
I-373201507089856	PT MEDICAL EE ONLY	D	8/05/2015	107.30		000000		
I-373201507089857	PT MEDICAL EE ONLY	D	8/05/2015	29.27		000000		
I-373201507229860	PT MEDICAL EE ONLY	D	8/05/2015	162.18		000000		
I-375201507089856	MEDICAL - CNCL (RETIREE)	D	8/05/2015	688.22		000000		
I-375201507089857	MEDICAL - CNCL (RETIREE)	D	8/05/2015	187.72		000000		244,426.15
7124	U.S. BANK N.A.							
I-008201507229860	PARS 6746022500	D	7/29/2015	10,971.84		000000		
I-030201507179859	PARS-ARS 457 6746022400	D	7/29/2015	28.73		000000		
I-030201507229860	PARS-ARS 457 6746022400	D	7/29/2015	2,625.04		000000		13,625.61

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7124	U.S. BANK N.A.							
I-008201508059883	PARS 6746022500	D	8/07/2015	10,905.96		000000		
I-030201508059883	PARS-ARS 457 6746022400	D	8/07/2015	2,063.46		000000		12,969.42
2346	MONTEREY SPORTS CENTER							
I-150201507089856	GYM MBRSHIP - SINGLE	R	8/04/2015	280.47		017879		
I-150201507089857	GYM MBRSHIP - SINGLE	R	8/04/2015	76.53		017879		
I-151201507089856	GYM MBRSH - SENIOR	R	8/04/2015	31.42		017879		
I-151201507089857	GYM MBRSH - SENIOR	R	8/04/2015	8.58		017879		
I-152201507089856	GYM MBRSHIP - FAMILY	R	8/04/2015	483.94		017879		
I-152201507089857	GYM MBRSHIP - FAMILY	R	8/04/2015	132.06		017879		1,013.00
5103	CALIF LAW ENFRMNT ASSOC							
D-201507319873	CALIF LAW ENFRMNT ASSOC	R	8/04/2015	30.79		017880		
I-296201507089856	POLICE DISABILITY	R	8/04/2015	40.77		017880		
I-296201507089857	POLICE DISABILITY	R	8/04/2015	11.13		017880		
I-296201507229860	POLICE DISABILITY	R	8/04/2015	51.90		017880		
I-304201507089856	POLICE DISABILITY	R	8/04/2015	228.33		017880		
I-304201507089857	POLICE DISABILITY	R	8/04/2015	62.31		017880		
I-304201507229860	POLICE DISABILITY	R	8/04/2015	301.02		017880		726.25
5462	LABORERS NATIONAL PENSION							
D-201507319874	LABORERS NATIONAL PENSION	R	8/04/2015	1,666.00		017881		
I-353201507089856	LIUNA PENSION	R	8/04/2015	2,848.74		017881		
I-353201507089857	LIUNA PENSION	R	8/04/2015	777.26		017881		
I-353201507229860	LIUNA PENSION	R	8/04/2015	3,332.00		017881		
I-372201507089856	LIUNA PENSION POST 7/11	R	8/04/2015	153.99		017881		
I-372201507089857	LIUNA PENSION POST 7/11	R	8/04/2015	42.01		017881		
I-372201507229860	LIUNA PENSION POST 7/11	R	8/04/2015	196.00		017881		9,016.00
7370	UPEC, LOCAL 792							
I-048201507089856	LIUNA/UNION DUES	R	8/04/2015	434.06		017882		
I-048201507089857	LIUNA/UNION DUES	R	8/04/2015	118.44		017882		
I-048201507229860	LIUNA/UNION DUES	R	8/04/2015	552.50		017882		1,105.00
7088	FITNESS EVOLUTION							
I-153201507089856	GYM MEMBERSHIP	R	8/04/2015	82.45		017883		
I-153201507089857	GYM MEMBERSHIP	R	8/04/2015	22.55		017883		
I-154201507089856	GYM MEMBERSHIP	R	8/04/2015	11.78		017883		
I-154201507089857	GYM MEMBERSHIP	R	8/04/2015	3.22		017883		
I-155201507089856	GYM MEMBERSHIP-FAMILY	R	8/04/2015	70.71		017883		
I-155201507089857	GYM MEMBERSHIP-FAMILY	R	8/04/2015	19.29		017883		210.00

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE: 7/28/2015 THRU 8/10/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201508059883	EMPLOYEE CONTRIBUTIONS	R	8/06/2015	48.00		017888		48.00
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201508059883	EMPLOYEE PREMIUM	R	8/06/2015	124.09		017889		124.09
6710	U.S. DEPT/EDUC NATIONAL PYMT C							
I-253201508059883	DEBT COLLECTION	R	8/06/2015	95.37		017890		95.37
7363	SHIRLEY K. TOFTE							
I-258201508059883	CASE NO.: MDR22160	R	8/06/2015	1,840.00		017891		1,840.00
6372	GUARDIAN-ALTERNATE FUNDED							
D-201508069884	GUARDIAN-ALTERNATE FUNDED	R	8/06/2015	11,138.62		017892		11,138.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	25,316.33	0.00	25,316.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	24	1,827,251.14	0.00	1,827,251.14
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

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			34	1,852,567.47	0.00	1,852,567.47
BANK: PY	TOTALS:		34	1,852,567.47	0.00	1,852,567.47
REPORT TOTALS:			181	2,513,428.76	0.00	2,513,492.16

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/28/2015 THRU 8/10/2015
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.: 8.C.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: August 20, 2015

SUBJECT: **CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH MICHAEL BAKER INTERNATIONAL, INC. FOR ADMINISTRATION SERVICES OF THE 2015-2016 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (\$34,965) AND HOUSING PROGRAM LOAN MONITORING (\$6,995) FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$41,960 AND RE-APPROPRIATION OF (\$39,167) BUDGETED FOR CONSULTANT SERVICES FOR CDBG ADMINISTRATION (FUND 200) TO SALARIES AND PERSONNEL EXPENSES TO COVER STAFF TIME SPENT ON CDBG ADMINISTRATION ACTIVITIES.**

PURPOSE

The purpose of this item is for the City Council to consider entering into a Professional Services Agreement (the "PSA") between the City of Seaside and Michael Baker International, Inc. (MBI) for administration services for the City's 2015-2016 Community Development Block Grant (CDBG) program and Housing Loan Program Monitoring services. The term of this PSA is through June 30, 2016. In addition, it is also requested that the remaining Thirty-Nine Thousand, One Hundred Sixty-Seven Dollars (\$39,167) budgeted for Consultant Services for CDBG administration (Fund 200) be re-appropriated to Salaries and Personnel Expenses to cover staff time spent on CDBG administration activities.

RECOMMENDATION

It is recommended that the City Council adopt the attached resolution authorizing the City Manager to execute a PSA with MBI for a not to exceed contract amount of Forty-One Thousand, Nine Hundred Sixty Dollars (\$41,960) and re-appropriating Thirty-Nine Thousand, One Hundred Sixty-Seven Dollars (\$39,167) budgeted for Consultant Services for CDBG administration (Fund 200) to Salaries and Personnel Expenses to cover staff time spent on

CDBG administration activities.

BACKGROUND

Since October 2012, the City has entered into multiple PSAs with Pacific Municipal Consultants (PMC) to provide CDBG program administrative services including the preparation of the Consolidated Plan Annual Evaluation Reports (CAPER), Annual Action Plans, sub-recipient grant monitoring, and staffing of the Community Development Advisory Committee (CDAC). PMC was acquired by Michael Baker International in February of 2015. MBI has retained PMC's staff, with no anticipated staffing changes for the provision of administrative services to Seaside's CDBG program.

In the 2014-2015 fiscal year, many of the financial reporting functions of the City's CDBG program were brought back in-house and performed by Finance staff. For the 2015-2016 fiscal year, with the addition of an Administrative Analyst, the City now has staffing capacity and some of the technical expertise needed to administer the project monitoring and Community Development Advisory Committee (CDAC) administrative tasks.

Staff has acquired access to the HUD online system needed to process the required reporting documents (the Consolidated Plan, Annual Action Plan and CAPER). As a result, we will be transitioning moving the preparation of these reports back in-house with limited technical support from MBI.

MBI's expertise is still needed in the area of public service quarterly reimbursement requests, public service applicant screening, outreach activities and program environmental review. MBI has the in-house expertise in CDBG program administration to provide the requested services. In addition, since the MBI staff has administered the City's CDBG program for the past three years, they are familiar with the City's program and community needs.

2015-2016 CDBG SCOPE OF WORK AND BUDGET

Staff has worked closely with MBI to develop a complete scope of work and budget for program year 2015-2016 that includes all required and anticipated tasks as well as the transition of several tasks to City Staff. The scope of work and budget provided as Attachment 1 to the PSA (Exhibit A) is summarized below.

TASKS TO BE PERFORMED BY CITY STAFF

CDBG funding drawdowns from HUD

Preparation of Annual Action Plan and CAPER

CDAC meeting coordination and preparation of CDAC agenda

CDBG project administration (monitoring and reimbursement)

TASKS TO BE PERFORMED BY MBI

Planning and Administration Tasks (\$34,965)

- Sub-recipient Management and Monitoring (Public Service)
- Staffing at Community Development Advisory Committee-meetings and workshops, City Council meetings (if requested)
- Limited technical support to staff to prepare CAPER, Annual Action Plan
- Program Environmental Review

Housing Loan Monitoring (\$6,995)

- Occupancy monitoring of affordable housing units

FISCAL IMPACT

The CDBG program caps planning and administrative expenditures at twenty percent (20%) of the current entitlement plus the current plan year program income. The cap for 2015-2016 is \$96,405. The approved 2015-2016 City budget for allocated \$74,132 for CDBG Consultant Services. Thirty-Four Thousand Nine Hundred and Sixty-Five Dollars (\$34,965) of the contract amount will be paid from CDBG Fund 200 - Consultant Services. The contract balance of Six Thousand Nine Hundred and Ninety-Five Dollars (\$6,995) to provide Housing Loan Program Monitoring will be paid through the Housing Successor Agency Fund (297).

It is further requested that the Council appropriates the remaining \$39,167 of the \$74,132 budgeted under CDBG Fund 200 - Consultant Services to CDBG Fund 200 - Salary and Personnel expenses to cover staff time spent on CDBG related activities.

ATTACHMENTS

1. Attachment 1-Resolution awarding a Professional Services Agreement to Michael Baker International to provide professional planning services for admini
2. Exhibit A-Professional Services Agreement with Michael Baker International

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 15-xx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

AWARDING A CONSULTANT CONTRACT TO MICHAEL BAKER INTERNATIONAL (MBI) TO PROVIDE PROFESSIONAL PLANNING SERVICES FOR ADMINISTRATION OF THE 2015-2016 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG) AND HOUSING LOAN PROGRAM MONITORING AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE CONTRACT FOR A NOT TO EXCEED CONTRACT AMOUNT OF \$41,960 AND RE-APPROPRIATION OF \$39,167 BUDGETED FOR CONSULTANT SERVICES FOR CDBG ADMINISTRATION TO SALARIES AND PERSONNEL EXPENSES TO COVER STAFF TIME SPENT ON CDBG ADMINISTRATION ACTIVITIES

WHEREAS, due to the technical nature of federal reporting requirements for the CDBG program, professional technical services are required to fulfill the City's federal program administrative obligations; and

WHEREAS, since October 2012, the City has entered into multiple PSAs with PMC to provide CDBG program administrative services; and

WHEREAS, Pacific Municipal Consultants (PMC) was acquired by Michael Baker International, Inc. in February 2015; and

WHEREAS, City Staff now has the expertise and HUD authorization to accomplish many of the tasks formerly contracted during the 2015-2016 year and will be transitioning into doing more CDBG administrative duties in-house; and

WHEREAS, the City still needs limited technical assistance for some CDBG administrative functions; and

WHEREAS, MBI has the in-house expertise in CDBG program administration to provide the requested services.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Seaside hereby awards a Professional Services Agreement to Michael Baker International, Inc. to

perform certain administrative duties and transitional guidance for the City's 2015-2016 CDBG program and authorizes the City Manager to execute the contract for a not to exceed amount of Forty-One Thousand Nine Hundred and Sixty Dollars (\$41,960) per the proposal included as Attachment 1 to Exhibit A. Thirty-Four Thousand Nine Hundred and Sixty-Five Dollars (\$34,965) will be paid from CDBG Fund 200 - Consultant Services. The contract balance of Six Thousand Nine Hundred and Ninety-Five Dollars (\$6,995) to provide Housing Loan Program Monitoring will be paid through the Housing Successor Agency Fund (297).

The Council further approves appropriating the remaining \$39,167 budgeted under CDBG Fund 200 - Consultant Services to CDBG Fund 200 - Salary and Personnel expenses to cover staff time spent on CDBG related administration activities.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside, State of California, duly held on the 20th day of August 2015 by the following votes:

AYES:	COUNCIL MEMBERS
NOES:	COUNCIL MEMBERS
ABSENT:	COUNCIL MEMBERS
ABSTAIN:	COUNCIL MEMBERS

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk

EXHIBIT A

**Professional Services Agreement with MBI for 2015-2016 CDBG Program Administration
and Housing Loan Monitoring**

CITY OF SEASIDE

AGREEMENT FOR CONSULTANT SERVICES

THIS AGREEMENT, is made and effective as of August 20, 2015, between the City of Seaside, a municipal corporation ("City") and Michael Baker International, a corporation ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on July 1, 2015 and shall remain and continue in effect until tasks described herein are completed, but in no event later than June 30, 2016 unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

Consultant shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full. Consultant shall complete the tasks according to the schedule of performance which is also set forth in Exhibit A.

3. PERFORMANCE

Consultant shall at all times faithfully, competently and to the best of his/her ability, experience, and talent, perform all tasks described herein. Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Consultant hereunder in meeting its obligations under this Agreement.

4. CITY MANAGEMENT

City's Deputy City Manager, Resource Management Services shall represent City in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Consultant, but not including the authority to enlarge the Tasks to Be Performed or change the compensation due to Consultant. City's City Manager shall be authorized to act on City's behalf and to execute all necessary documents which enlarge the Tasks to Be Performed or change Consultant's compensation, subject to Section 5 hereof.

5. PAYMENT

(a) The City agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit A (Budget) and Exhibit B, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed Forty One Thousand, Nine Hundred Sixty Dollars (\$41,960.00), said amount to include all costs for the total term of the Agreement unless additional payment is approved as provided in this Agreement.

(b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the City Manager. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by City Manager and Consultant at the time City's written authorization is given to Consultant for the performance of said services. The City Manager may approve additional work not to exceed ten percent (10%) of the amount of the Agreement, but in no event shall such sum exceed twenty four thousand nine hundred ninety nine dollars (\$24,999.00). Any additional work in excess of this amount shall be approved by the City Council.

(c) Consultant will submit invoices monthly for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty

(30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

6. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the consultant at least ten

(10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the Consultant shall submit an invoice pursuant to Section 5 of this Agreement and the City shall pay to Consultant any outstanding invoices for the work performed up to the time of termination, provided that the work performed is in accordance with this Agreement.

7. DEFAULT OF CONSULTANT

(a) The Consultant's failure to comply with the provisions of this Agreement shall constitute a default. In the event that Consultant is in default for cause under the terms of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Consultant. If such failure by the Consultant to make progress in the performance of work hereunder arises out of causes beyond the Consultant's control, and without fault or negligence of the Consultant, it shall not be considered a default.

(b) If the City Manager or his/her delegate determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

8. OWNERSHIP OF DOCUMENTS

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts there from as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained and made available to City by Consultant for a minimum period of three (3) years after receipt of final payment.

(b) Upon completion of this Agreement, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant. In the event the City chooses to use or reuse City-owned work product outside the terms of this Agreement Consultant shall not be held liable for any modification or re-use by City.-. With respect to computer files, Consultant shall make available to the City, at the Consultant's office and upon reasonable written request by the City, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files.

9. INDEMNIFICATION

(a) Indemnification for Professional Liability. When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including reasonable attorney's fees and costs to the extent same are caused in whole or in part by any

negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or sub consultants (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this agreement. With respect to the design of public improvements, the Consultant shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in Exhibit A without the written consent of the Consultant.

(b) Indemnification for Other Than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Consultant shall

indemnify, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including reasonable attorneys fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or sub consultants of Consultant.

(c) General Indemnification Provisions. Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this section from each and every sub consultant or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this agreement. In the event Consultant fails to obtain such indemnity obligations from others as required here, Consultant agrees to be fully responsible according to the terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth here is binding on the successors, assigns or heirs of Consultant and shall survive the termination of this agreement or this section.

10. INSURANCE

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in Exhibit C attached to and part of this agreement.

11. INDEPENDENT CONSULTANT

(a) Consultant is and shall at all times remain as to the City a wholly independent Consultant. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City.

Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City in any manner.

(b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

(c) During the term of this Agreement, and for a period of one year after any termination of this Agreement, both parties agree that neither City nor Consultant shall divert nor hire away any person in the other party's employment without City's or Consultant's prior written permission.

12. LEGAL RESPONSIBILITIES

The Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. The City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section

13. UNDUE INFLUENCE

Consultant declares and warrants that no undue influence or pressure is used against or in concert with any officer or employee of the City of Seaside in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City of Seaside will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

14. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

15. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior

written authorization. Consultant, its officers, employees, agents, or sub consultants, shall not without written authorization from the City Manager or unless requested by the City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or sub consultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed there under or with respect to any project or property located within the City. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with City and to provide the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

16. NOTICES

Any notices which either party may desire to give to the other party under this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To City:	City of Seaside 440 Harcourt Avenue Seaside, California 93955 Attention: City Clerk
To Consultant:	Michael Baker International 2729 Prospect Park Drive, Suite 220 Rancho Cordova, CA 95670 Attention: Philip O. Carter, Vice-President

17. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City. Because of the personal nature of the services to be rendered pursuant to this Agreement, Michael Baker International shall not assign this Agreement to any third

party nor delegate its duties hereunder. Any attempted delegation or assignment without the required consent shall be void and of no effect.

18. LICENSES

At all times during the term of this Agreement, Consultant shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement.

19. GOVERNING LAW

The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in Monterey County, or the federal district court with jurisdiction over the City of Seaside.

20. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the parties relating to the obligations of the parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

21. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement on behalf of Consultant warrants and represents that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

CITY OF SEASIDE

CONSULTANT

By: _____
John Dunn, City Manager

By:  _____
Philip O. Carter, Vice President

EXHIBIT A
TASKS TO BE PERFORMED

July 8, 2015

Lisa Brinton, Community and Economic Development Services Manager
CITY OF SEASIDE
440 Harcourt Avenue
Seaside, CA 93955

**RE: SCOPE OF WORK AND BUDGET FOR ASSISTANCE WITH THE 2015-16 CDGB PROGRAM
AND LOAN MONITORING SERVICES**

Dear Lisa:

Please find below a summary of the work to be performed in support of the City's CDBG program and loan monitoring services for the 2015-16 fiscal year.

CDBG PROGRAM

TASK 1: 2014-15 CAPER

The City will take the lead in preparation of the annual report to HUD (the CAPER) regarding the City's progress to meeting annual and five year goals. Michael Baker International will work with City staff to assist with questions regarding preparation of the report.

City staff will work on drafting, IDIS data entry, IDIS reports, mapping, and assembling the report for submission to HUD. City staff will assemble a public review draft and a final draft. Michael Baker International is not anticipating attending public meetings for the CAPER. Michael Baker International will assist the City with any immediate response and follow-up. This task is anticipated to require 30 hours to complete at a cost not to exceed \$3,090.

TASK 2: CDAC STAFFING

The City will have primary responsibility for staffing the Community Development Advisory Committee (CDAC), assembling agendas and meeting minutes and materials, and with general communication with the members. Michael Baker International will have a representative attending CDAC meetings and will provide routine reports and assist with tasks associated with public service Subrecipient management, and provide guidance when requested, in particular for the Community Assessment Workshop in September, the Proposal Workshop in November and the ranking of Community Service Applications in March.

We are assuming 5 hours per month and 12 meetings per year for a total of 60 hours. This task is anticipated to cost \$5,440.

Please note that the cost of drafting plans or other work products which have a separate task budget but are to be considered by the CDAC is included under that task budget.

MTAKERINTL.COM

2729 Prospect Park Drive, Suite 200 Rancho Cordova, CA 95670
P: (916) 361-8384 F: (916) 361-1574

TASK 3: CITY COUNCIL MEETINGS

Michael Baker International will staff City Council meetings as requested. We anticipate two meetings for the year.

This task is anticipated to require 15 hours at a cost of \$1,650.

Please note that the cost of drafting plans or other work products which have a separate task budget but are to be considered by the City Council is included under that task budget.

TASK 4: SUBRECIPIENT MANAGEMENT

Michael Baker International will take the lead role in management of agencies awarded funds for public services. Michael Baker International will draft subrecipient agreements, facilitate the execution of agreements with support of City staff and enforce the terms of the agreements. Michael Baker International will review quarterly reports and reimbursement requests from CDBG subrecipients and summarize accomplishments and expenditures and recommend reimbursement. Michael Baker International will provide training for City staff regarding this process. The City will take the lead role in management of public facilities improvement projects, with assistance from Michael Baker International if requested.

This task is anticipated to require a total of 140 hours at a cost of \$12,150.

Please note that providing quarterly reports to the CDAC is included in the CDAC staffing task.

TASK 5: SUBRECIPIENT MONITORING

Michael Baker International will take the lead role in monitoring the agencies awarded funds as subrecipients. These will be the agencies who provided public services or who were funded to improve public facilities in the 2014-15 fiscal year. Michael Baker International will schedule on-site monitoring, draft monitoring notice letters, provide a monitoring preparation guide for subrecipients, conduct on-site monitoring, prepare written monitoring reports, and provide guidance as needed.

We are budgeting for four of the eight subrecipients to be monitored.

- Central Coast HIV/AIDS Services
- Community Human Services
- Greater Victory Temple
- Boys and Girls Club Inc.

We are assuming that each will require 1.5 hours for coordination and noticing, 14 hours each for the on-site monitoring (two staff at 7 hours each), and 4.5 hours each for reporting and guidance. On average, each subrecipient would require 20 hours at a cost of \$1,900. This task is anticipated to require a total of 80 hours at a cost of \$7,300.

Please note that additional technical assistance needs identified in the course of monitoring, or the need for follow-up monitoring, is not included in the current budget.

TASK 6: ENVIRONMENTAL REVIEW (PA)

Michael Baker International will conduct the environmental reviews necessary for the CDBG program as required by HUD under the National Environmental Policy Act (NEPA) as implemented under 24 CFR 58. Under this task, Michael Baker International will complete all review for the 2015-16 activities determined to be exempt or categorically excluded, not subject to statutes.

Michael Baker International is providing an estimate to complete the HUD environmental review for the 2015-16 annual public service programs and activities conducted as planning and administration.

This task is anticipated to require a total of eight hours at a cost of \$685.

TASK 7: 2016-17 ANNUAL ACTION PLAN

The City will take the lead in preparation of the Annual Action Plan. Michael Baker International will work with City staff to assist with questions regarding preparation of the report.

Michael Baker International is not anticipating attending public meetings for the Action Plan. Michael Baker International will assist the City with any immediate response and follow-up.

This task is anticipated to require 30 hours to complete at a cost not to exceed \$3,090.

TASK 8: ANALYSIS OF IMPEDIMENTS (AI)

The City is anticipating postponing the preparation of this document to coordinate it with the upcoming City of Seaside General Plan Update. The City is still waiting for confirmation from HUD regarding this item.

TASK 9: ENVIRONMENTAL REVIEW (ADC)

Michael Baker International will conduct the environmental reviews necessary for the CDBG program as required by HUD under NEPA as implemented under 24 CFR 58. Under this task, Michael Baker International will provide a level of review determination for all CDBG-funded activities not undertaken as public services or planning and administration. This task does not include the completion of an Environmental Assessment (EA) or higher level of review. Michael Baker International will provide project-specific estimates for EAs. This task also does not include special studies such as hazardous materials testing, geotechnical studies, or historical reviews. Note that this scope and cost estimate assumes that no NEPA compliance steps (i.e., additional studies, consultations, permits, or agreements) would be required.

Michael Baker International is assuming that it will not be necessary to conduct a review under Section 106 to determine that each project will not adversely affect historic resources. If an affected property is more than 50 years old, or if it might meet National Register criteria in other ways, further analysis and SHPO consultation may be required. Michael Baker International is assuming that the National Emission Standards for Hazardous Air Pollutants (NESHAP) will not apply. If demolition is involved, materials testing, special permitting, and mitigation measures may be required.

Michael Baker International is also assuming the following details about each project:

- The project site is outside of the 100-year floodplain.
- There are no wetlands within or adjacent to the project site.
- No tree or other vegetation will be removed or otherwise disturbed as part of the project.
- The project will not increase the size or capacity of the residence or place of business.

Upon receipt of additional project information and completion of record searches and other research, if sensitive resources or environmental concerns are identified that would require more intense environmental documentation (i.e., additional technical studies or regulatory agency permits), Michael Baker International will notify the City immediately.

We are budgeting for two projects requiring review at this level, anticipating that on average each project will require nine hours at a cost of \$780 to complete. This task is anticipated to require a total of 18 hours at a cost of \$1,560.

These estimates include time for mapping and senior review. The City will be notified if a project cannot be reviewed at this level, and Michael Baker International will provide an estimate of cost for an EA or higher level of review. Michael Baker International will also notify the City and submit an estimate for special studies or special consultations.

TASK 10: LOAN MONITORING SERVICES

Michael Baker International will provide on-call assistance with the City's administration of its housing programs. In particular, Michael Baker International understands that the City needs assistance with the annual occupancy monitoring of its affordable housing units. Michael Baker International will send out monitoring letters to the borrower and review and file the received evidence of insurance and/or utility bills as part of the monitoring. Michael Baker International will assist City staff remotely and on-site as needed, with a maximum of two days per month. Michael Baker International will assist with a maximum of 67 hours as specified in the budget table. Michael Baker International will notify the City immediately of any red-flag items or notices.

In order to expedite and facilitate Michael Baker International's efforts, we ask that the City locate and make available to us the following items:

- Printout of the City's loan portfolio broken down by year and funding source (e.g., CDBG, RDA)
- Program guidelines for each year and funding source
- Sample occupancy certification forms that may have been part of the loan documents (if available)

Michael Baker International will carry out the tasks under the direction of City staff.

This assistance is limited to 80 hours at a cost not to exceed \$6,995.

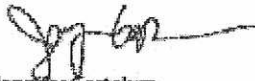
To provide the scope of services described above, Michael Baker International is anticipating 461 hours at a cost not to exceed \$41,960.

Lisa Brinton, Community and Economic Development Services Manager
July 8, 2015
Page 5

Michael Baker International understands that there are limited funds available to fund contract staffing in support of the CDBG and Housing programs. Michael Baker International will advise the City of work that is beyond the anticipated scope prior to starting work, and its impact on the contract budget. Budget may be moved from one task to another by mutual written agreement provided that the overall budget remains the same. Michael Baker International understands that the City may wish to amend the scope should additional funds become available.

We look forward to continuing to assist the City of Seaside to successfully implement and administer its CDBG program activities and maintain its housing programs. If you have any additional questions on the proposed scope of work and budget, please do not hesitate to contact Jennifer Gastelum at (831) 644-9174 ext. 10258.

Sincerely,



Jennifer Gastelum
Housing and Community Development Service Lead

JGac:tp

Attachments: Budget by Task

Cc: Tad Stearn, Principal

BUDGET

Task	Task Cost	Task Hours	J. Gastelum @ \$130/hr	J. Hayes @ \$110/hr	R. Camacho- Chavez @ \$85/hr	GIS and Graphics @ \$80/hr	Production and Support @ \$70/hr
Task 1 – 2014-15 CAPER	3,090	30	2	18	10	0	0
Task 2 – CDAC Staffing	5,440	60	2	10	48	0	0
Task 3 – City Council Meetings	1,650	15	0	15	0	0	0
Task 4 – Subrecipient Management	12,150	140	0	10	130	0	0
Task 5 – Subrecipient Monitoring	7,300	80	0	20	60	0	0
Task 6 – Environmental Review (PA)	685	8	0	1	5	1	1
Task 7 – 2016-17 Action Plan	3,090	30	2	18	10	0	0
Task 8 – Analysis of Impediments	0	0	0	0	0	0	0
Task 9 – Environmental Review (ADC)	1,560	18	2	0	8	6	2
Task 10 – Loan Monitoring Services	6,995	80	5	0	73	0	2
Total	\$41,960	461	13	92	344	7	5

EXHIBIT B

PAYMENT SCHEDULE

To provide the scope of services described above, Michael Baker International is anticipating 461 hours at a cost not to exceed \$41,960.

Michael Baker International understands that there are limited funds available to fund contract staffing in support of the CDBG and Housing programs. Michael Baker International will advise the City of work that is beyond the anticipated scope prior to starting work, and its impact on the contract budget. Budget may be moved from one task to another by mutual written agreement provided that the overall budget remains the same. Michael Baker International understands that the City may wish to amend the scope should additional funds become available

EXHIBIT C

INSURANCE REQUIREMENTS

Prior to the beginning of and throughout the duration of the Work, Consultant will maintain insurance in conformance with the requirements set forth below. Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, Consultant agrees to amend, supplement or endorse the existing coverage to do so. Consultant acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to City in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to City.

Consultant shall provide the following types and amounts of insurance:

Commercial General Liability Insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01 or an acceptable equivalent. Defense costs must be paid in addition to limits. There shall be no cross liability exclusion for claims or suits by one insured against another. Limits are subject to review but in no event less than \$1,000,000 per occurrence.

Business Auto Coverage on ISO Business Auto Coverage form CA 00 01 including symbol 1 (Any Auto) or an acceptable equivalent. Limits are subject to review, but in no event to be less than \$1,000,000 per accident. If Consultant owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If Consultant or Consultant's employees will use personal autos in any way on this project, Consultant shall keep on file evidence of personal auto liability coverage for each such person.

Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than \$1,000,000 per accident or disease.

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designed to protect against negligent acts, errors or omissions of the. The policy limit shall be no less than \$1,000,000 per claim and in the aggregate. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend. The policy retroactive date shall be on or before the effective date of this agreement.

Insurance procured pursuant to these requirements shall be written by insurers that are admitted carriers in the state of California and with an A.M. Bests rating of A- or better and a minimum financial size VII.

General conditions pertaining to provision of insurance coverage by Consultant. Consultant and City agree to the following with respect to insurance provided by Consultant:

1. Consultant agrees to have its insurer endorse the third party general liability coverage required herein to include as additional insureds City, its officials, employees and agents, using standard ISO endorsement No. CG 2010 with an edition prior to 1992, or an acceptable equivalent. Consultant also agrees to require all contractors, and subcontractors to do likewise.
2. No liability insurance coverage provided to comply with this Agreement shall prohibit Consultant, or Consultant's employees, or agents, from waiving the right of subrogation prior to a loss. Consultant agrees to waive subrogation rights against City regardless of the applicability of any insurance proceeds, and to require all contractors and subcontractors to do likewise.
3. All insurance coverage and limits provided by Contractor and available or applicable to this agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement or any other agreement relating to the City or its operations limits the application of such insurance coverage.
4. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.
5. No liability policy shall contain any provision or definition that would serve to eliminate so-called "third party action over" claims, including any exclusion for bodily injury to an employee of the insured or of any contractor or subcontractor.
6. All coverage types and limits required are subject to approval, modification and additional requirements by the City, as the need arises. Consultant shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect City's protection without City's prior written consent.
7. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to Consultant's general liability policy, shall be delivered to City at or prior to the execution of this Agreement. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, City has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other agreement and to pay the premium. Any premium so paid by City shall be charged to and promptly paid by Consultant or deducted from sums due Consultant, at City option.

8. Certificate(s) are to reflect that the insurer will provide 30 days notice to City of any cancellation of coverage. Consultant agrees to require its insurer to modify such certificates to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, or that any party will "endeavor" (as opposed to being required) to comply with the requirements of the certificate.
9. It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by Consultant or any subcontractor, is intended to apply first and on a primary, non-contributing basis in relation to any other insurance or self insurance available to City.
10. Consultant agrees to ensure that subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with subcontractors and others engaged in the project will be submitted to City for review.
11. Consultant agrees not to self-insure or to use any self-insured retentions or deductibles on any portion of the insurance required herein and further agrees that it will not allow any contractor, subcontractor, Architect, Engineer or other entity or person in any way involved in the performance of work on the project contemplated by this agreement to self-insure its obligations to City. If Consultant's existing coverage includes a deductible or self-insured retention, the deductible or self-insured retention must be declared to the City. At that time the City shall review options with the Consultant, which may include reduction or elimination of the deductible or self-insured retention, substitution of other coverage, or other solutions.
12. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City will negotiate additional compensation proportional to the increased benefit to City.
13. For purposes of applying insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.
14. Consultant acknowledges and agrees that any actual or alleged failure on the part of City to inform Consultant of non-compliance with any insurance requirement in no way imposes any additional obligations on City nor does it waive any rights hereunder in this or any other regard.
15. Consultant will renew the required coverage annually as long as City, or its employees or agents face an exposure from operations of any type pursuant to this agreement. This obligation applies whether or not the agreement is canceled or terminated for any reason. Termination of this obligation is not effective until City executes a written statement to that effect.

16. Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Proof that such coverage has been ordered shall be submitted prior to expiration. A coverage binder or letter from Consultant's insurance agent to this effect is acceptable. A certificate of insurance and/or additional insured endorsement as required in these specifications applicable to the renewing or new coverage must be provided to City within five days of the expiration of the coverages.
17. The provisions of any workers' compensation or similar act will not limit the obligations of Consultant under this agreement. Consultant expressly agrees not to use any statutory immunity defenses under such laws with respect to City, its employees, officials and agents.
18. Requirements of specific coverage features or limits contained in this section are not intended as limitations on coverage, limits or other requirements nor as a waiver of any coverage normally provided by any given policy. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue, and is not intended by any party or insured to be limiting or all-inclusive.
19. These insurance requirements are intended to be separate and distinct from any other provision in this agreement and are intended by the parties here to be interpreted as such.
20. The requirements in this Section supersede all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Section.
21. Consultant agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge City or Consultant for the cost of additional insurance coverage required by this agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There shall be no recourse against City for payment of premiums or other amounts with respect thereto.
22. Consultant agrees to provide immediate notice to City of any claim or loss against Consultant arising out of the work performed under this agreement. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
07/17/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services Central, Inc. Pittsburgh PA Office Dominion Tower, 10th Floor 625 Liberty Avenue Pittsburgh PA 15222-3110 USA	CONTACT NAME:	
	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
INSURED Michael Baker International, Inc. Formerly Pacific Municipal Consultants (PMC) 2729 Prospect Park Drive, Suite 220 Rancho Cordova CA 95670 USA	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Liberty Mutual Fire Ins Co	NAIC # 23035
	INSURER B: Lloyd's Syndicate No. 2623	AA1128623
	INSURER C: Liberty Insurance Corporation	42404
	INSURER D: National Union Fire Ins Co of Pittsburgh	19445
INSURER E:		
INSURER F:		

COVERAGES**CERTIFICATE NUMBER:** 570058734921**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC OTHER:			TB2681004145714	06/30/2014	08/30/2015	EACH OCCURRENCE	\$2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$1,000,000
							MED EXP (Any one person)	\$5,000
							PERSONAL & ADV INJURY	\$2,000,000
							GENERAL AGGREGATE	\$4,000,000
							PRODUCTS - COM/OP AGG	\$4,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS			AS2-681-004145-724	06/30/2014	08/30/2015	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
D	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$10,000			BE018742918	08/30/2014	08/30/2015	EACH OCCURRENCE	\$10,000,000
							AGGREGATE	\$10,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WA768D004145694 AOS WC7681004145704 WI	06/30/2014	08/30/2015	☒ PER STATUTE ☐ OTH-ER	
C					06/30/2014	08/30/2015	E.L. EACH ACCIDENT	\$1,000,000
							E.L. DISEASE-EA EMPLOYEE	\$1,000,000
							E.L. DISEASE-POLICY LIMIT	\$1,000,000
B	E&O-PL-Primary			QC1402675 Professional & Pollution SIR applies per policy terms & conditions	06/30/2014	08/31/2015	Per Claim Aggregate	\$5,000,000 \$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

For Named Insured only: Attn: CDBG Program and Loan Monitoring Services. City of Seaside, its officials, employees and agents are included as Additional Insured in accordance with the policy provisions of the General Liability and Automobile Liability policies. General Liability and Automobile Liability policies evidenced herein are Primary and Non-Contributory to other insurance available to an Additional Insured, but only in accordance with the policy's provisions. A Waiver of Subrogation is granted in favor of Certificate Holder in accordance with the policy provisions of the General Liability, Automobile Liability and Workers' Compensation policies. Should General Liability, Automobile Liability, Professional Liability and Workers' Compensation policies be cancelled before the expiration date thereof, the policy provisions will govern.

CERTIFICATE HOLDER**CANCELLATION**

City of Seaside Attn: City Clerk 440 Harcourt Avenue Seaside CA 93955 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Central, Inc.</i>

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ACORD 25 (2014/01)

The ACORD name and logo are registered marks of ACORD

**ADDITIONAL REMARKS SCHEDULE**

Page _ of _

AGENCY Aon Risk Services Central, Inc.		NAMED INSURED Michael Baker International, Inc.	
POLICY NUMBER See Certificate Number: 570058734921			
CARRIER See Certificate Number: 570058734921	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

Additional Description of Operations / Locations / Vehicles:

how notice of cancellation may be delivered to certificate holders in accordance with the policy provisions.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

SECTION II - WHO IS AN INSURED is amended to include as an insured any person or organization for whom you have agreed in writing to provide liability insurance. But:

The insurance provided by this amendment:

1. Applies only to "bodily injury" or "property damage" arising out of (a) "your work" or (b) premises or other property owned by or rented to you;
2. Applies only to coverage and minimum limits of insurance required by the written agreement, but in no event exceeds either the scope of coverage or the limits of insurance provided by this policy; and
3. Does not apply to any person or organization for whom you have procured separate liability insurance while such insurance is in effect, regardless of whether the scope of coverage or limits of insurance of this policy exceed those of such other insurance or whether such other insurance is valid and collectible.

The following provisions also apply:

1. Where the applicable written agreement requires the insured to provide liability insurance on a primary, excess, contingent, or any other basis, this policy will apply solely on the basis required by such written agreement and Item 4. Other Insurance of SECTION IV of this policy will not apply.
2. Where the applicable written agreement does not specify on what basis the liability insurance will apply, the provisions of Item 4. Other Insurance of SECTION IV of this policy will govern.
3. This endorsement shall not apply to any person or organization for any "bodily injury" or "property damage" if any other additional insured endorsement on this policy applies to that person or organization with regard to the "bodily injury" or "property damage".
4. If any other additional insured endorsement applies to any person or organization and you are obligated under a written agreement to provide liability insurance on a primary, excess, contingent, or any other basis for that additional insured, this policy will apply solely on the basis required by such written agreement and Item 4. Other Insurance of SECTION IV of this policy will not apply, regardless of whether the person or organization has available other valid and collectible insurance. If the applicable written agreement does not specify on what basis the liability insurance will apply, the provisions of Item 4. Other Insurance of SECTION IV of this policy will govern.

This endorsement is executed by the LIBERTY MUTUAL FIRE INSURANCE COMPANY

Premium \$

Effective Date

Expiration Date

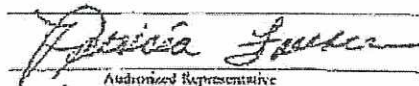
For attachment to Policy No.

TB2-681-004145-714

Audit Basis

Issued To

Countersigned by


Authorized Representative

Issued

Sales Office and No.

Entd. Serial No.

LN 20 01 06 05

Policy Number: AS2-681-004145-724
Issued by: Liberty Mutual Fire Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED - NONCONTRIBUTING

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
GARAGE COVERAGE FORM
MOTOR CARRIERS COVERGE FORM
TRUCKERS COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" under the Who Is An Insured Provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage form.

Schedule

Name of Person(s) or Organizations(s):

Any person or organization whom you have agreed in writing to add as an additional insured, but only to coverage and minimum limits of insurance required by the written agreement, and in no event to exceed either the scope of coverage or the limits of insurance provided in this policy.

Regarding Designated Contract or Project:

Each person or organization shown in the Schedule of this endorsement is an "insured" for Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured Provision contained in Section II of the Coverage Form.

The following is added to the Other Insurance Condition:

If you have agreed in a written agreement that this policy will be primary and without right of contribution from any insurance in force for an Additional Insured for liability arising out of your operations, and the agreement was executed prior to the "bodily injury" or "property damage", then this insurance will be primary and we will not seek contribution from such insurance.



Authorized Representative: _____

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization: Any person or organization with whom you have agreed in writing to waive any right of recovery prior to a loss

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph B. Transfer Of Rights Of Recovery Against Others To Us of Section IV - Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

This endorsement is executed by the LIBERTY MUTUAL FIRE INSURANCE COMPANY

Premium \$

Effective Date

Expiration Date

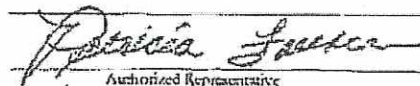
For attachment to Policy No.

TB2-681-004145-714

Audit Basis

Issued To

Countersigned by


Authorized Representative

Issued

Sales Office and No.

End Serial No.

POLICY NUMBER: AS2-681-004145-724

COMMERCIAL AUTO
CA 04 44 03 10

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
AGAINST OTHERS TO US (WAIVER OF SUBROGATION)**

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
BUSINESS AUTO PHYSICAL DAMAGE COVERAGE FORM
GARAGE COVERAGE FORM
MOTOR CARRIER COVERAGE FORM
TRUCKERS COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

SCHEDULE

Name(s) Of Person(s) Or Organizations(s):

Any person or organization with whom you have agreed in writing to waive any right of recovery prior to a loss.

Premium: \$ INCL

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The Transfer Of Rights Of Recovery Against Others To Us Condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Not applicable in KY, NH and NJ

The waiver does not apply to any right to recover payments which the Minnesota Workers Compensation Reinsurance Association may have or pursue under M.S. 79.36.

Schedule

Where required by contract or written agreement prior to loss

This endorsement is executed by the Liberty Insurance Corporation 21814

Premium \$

Effective Date

Expiration Date

For attachment to Policy No. WA7-68D-004145-694

Policy Number TB2-681-004145-714
 Issued by LIBERTY MUTUAL FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO THIRD PARTIES

This endorsement modifies Insurance provided under the following:

BUSINESS AUTO COVERAGE PART
 MOTOR CARRIER COVERAGE PART
 GARAGE COVERAGE PART
 TRUCKERS COVERAGE PART
 EXCESS AUTOMOBILE LIABILITY INDEMNITY COVERAGE PART
 SELF-INSURED TRUCKER EXCESS LIABILITY COVERAGE PART
 COMMERCIAL GENERAL LIABILITY COVERAGE PART
 EXCESS COMMERCIAL GENERAL LIABILITY COVERAGE PART
 PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
 LIQUOR LIABILITY COVERAGE PART
 COMMERCIAL LIABILITY - UMBRELLA COVERAGE FORM

Schedule		
Name of Other Person(s) / Organization(s):	Email Address or mailing address:	Number Days Notice:
"Per schedule on file with the company"		30

- A. If we cancel this policy for any reason other than nonpayment of premium, we will notify the persons or organizations shown in the Schedule above. We will send notice to the email or mailing address listed above at least 10 days, or the number of days listed above, if any, before the cancellation becomes effective. In no event does the notice to the third party exceed the notice to the first named insured.
- B. This advance notification of a pending cancellation of coverage is intended as a courtesy only. Our failure to provide such advance notification will not extend the policy cancellation date nor negate cancellation of the policy.

All other terms and conditions of this policy remain unchanged.

Policy Number: AS2-681-004145-724
Issued By: Liberty Mutual Fire Insurance Co.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO THIRD PARTIES

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE PART
MOTOR CARRIER COVERAGE PART
GARAGE COVERAGE PART
TRUCKERS COVERAGE PART
EXCESS AUTOMOBILE LIABILITY INDEMNITY COVERAGE PART
SELF-INSURED TRUCKER EXCESS LIABILITY COVERAGE PART
COMMERCIAL GENERAL LIABILITY COVERAGE PART
EXCESS COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART

Schedule		
Name of Other Person(s)/ Organization(s):	Email Address or mailing address:	Number Days Notice:
Per schedule on file with the company		30

- A. If we cancel this policy for any reason other than nonpayment of premium, we will notify the persons or organizations shown in the Schedule above. We will send notice to the email or mailing address listed above at least 10 days, or the number of days listed above, if any, before the cancellation becomes effective. In no event does the notice to the third party exceed the notice to the first named insured.
- B. This advance notification of a pending cancellation of coverage is intended as a courtesy only. Our failure to provide such advance notification will not extend the policy cancellation date nor negate cancellation of the policy.

All other terms and conditions of this policy remain unchanged.

NOTICE OF CANCELLATION TO THIRD PARTIES

- A. If we cancel this policy for any reason other than nonpayment of premium, we will notify the persons or organizations shown in the Schedule below. We will send notice to the email or mailing address listed below at least 10 days, or the number of days listed below, if any, before cancellation becomes effective. In no event does the notice to the third party exceed the notice to the first named insured.
- B. This advance notification of a pending cancellation of coverage is intended as a courtesy only. Our failure to provide such advance notification will not extend the policy cancellation date nor negate cancellation of the policy.

Schedule

Name of Other Person(s) / Organization(s):	Email Address or mailing address:	Number Days Notice:
Per schedule on file with the company		30

All other terms and conditions of this policy remain unchanged.

Issued by Liberty Insurance Corporation 21814

For attachment to Policy No. WA 7-68D-004145-694

Premium \$

Issued to Michael Baker Corporation



LIMITED AUTHORITY TO ISSUE CERTIFICATES OF INSURANCE ENDORSEMENT

In consideration of the premium charged, it is hereby understood and agreed as follows:

- (1) Underwriters authorize Aon the ("Certificate Issuer") to issue **Certificates of Insurance** at the request or direction of the Assured. It is expressly understood and agreed that, subject to Paragraph (2) below, any **Certificate of Insurance** so issued shall not confer any rights upon the Certificate Holder, create any obligation on the part of the Underwriters, or purport to, or be construed to, alter, extend, modify, amend, or otherwise change the terms or conditions of this Policy in any manner whatsoever. In the case of any conflict between the description of the terms and conditions of this Policy contained in any **Certificate of Insurance** on the one hand, and the terms and conditions of this Policy as set forth herein on the other, the terms and conditions of this Policy as set forth herein shall control.
- (2) Notwithstanding Paragraph (1) above, such **Certificates of Insurance** as are authorized under this endorsement may provide that in the event the Underwriters cancel or non-renew this Policy or in the event of a **Material Change** to this Policy, Underwriters shall mail written notice of such cancellation, non-renewal, or **Material Change** to such Certificate Holder 30 days prior to the effective date of cancellation, non-renewal, or a **Material Change**, but 10 days prior to the effective date of cancellation in the event the Assured has failed to pay a premium when due. The Assured shall provide written notice to the Underwriters of all such Certificate Holders, if any, specified in each **Certificate of Insurance** (i) at inception of this Policy, (ii) 90 days prior to expiration of this Policy, and (iii) within 10 days of receipt of a written request from Underwriters. Underwriters' obligation to mail notice of cancellation, non-renewal, or a **Material Change** as provided in this paragraph shall apply solely to those Certificate Holders with respect to whom the Assured has provided the foregoing written notice to the Underwriters.
- (3) It is further understood and agreed that Underwriters' authorization of the Certificate Issuer under this endorsement is limited solely to the issuance of **Certificates of Insurance** and does not authorize, empower, or appoint the Certificate Issuer to act as an agent for the Underwriters or bind the Underwriters for any other purpose. The Certificate Issuer shall be solely responsible for any errors or omissions in connection with the issuance of any **Certificate of Insurance** pursuant to this endorsement.
- (4) As used in this endorsement:
 - (i) **Certificate of Insurance** means a document issued for informational purposes only as evidence of the existence and terms of this Policy in order to satisfy a contractual obligation of the Assured.
 - (ii) **Material Change** means an endorsement to or amendment of this Policy after issuance of this Policy by the Underwriters that restricts the coverage afforded to the Assured.

All other terms, clauses and conditions remain unchanged.





**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.D.

TO: City Council

FROM: John Dunn, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Tim O'Halloran, City Engineer/Public Works Services Manager

DATE: August 20, 2015

SUBJECT: CONSIDER A RESOLUTION AWARDING A CONSTRUCTION CONTRACT TO PUEBLO CONSTRUCTION, INC. FOR AN AMOUNT NOT TO EXCEED EIGHTY FOUR THOUSAND SEVEN HUNDRED SEVENTY SEVEN DOLLARS (\$84,777) FOR THE SEASIDE BRANCH LIBRARY EXTERIOR ADA UPGRADES.

PURPOSE

The purpose of this item is for the City Council to consider awarding a construction contract to Pueblo Construction, Inc. for an amount not to exceed Eighty Four Thousand Seven Hundred Seventy Seven Dollars for the Seaside Branch Library Exterior ADA Upgrades.

RECOMMENDATION

It is recommended that the City Council adopt a resolution awarding a construction contract to Pueblo Construction, Inc. for an amount not to exceed Eighty Four Thousand Seven Hundred Seventy Seven Dollars for the Seaside Branch Library Exterior ADA Upgrades.

BACKGROUND

Built in 1974, the City of Seaside owns the current 10,000 square foot building which is operated by the County of Monterey. Maintenance of the building is divided between the County, responsible for the interior, and the City, responsible for exterior. Rim Architects/GHD was retained by the County in 2013 to conduct a Facility Assessment for the Seaside Branch Library. The report noted several accessibility deficiencies as well as several other exterior shortcomings associated with the library facility.

Sally Swanson Architects was selected to design the improvements for the library exterior ADA upgrades. City staff solicited bids for the construction of the project by advertising in the Monterey County Weekly on July 2, 2015 as well on the City's website. The City received four

(4) bids for this project at a public bid opening on Wednesday, August 5, 2015. The bid amount for William Thayer Construction was adjusted to account for a bid item removed by project addenda #2. A summary of the bids are as follows:

Bidder	Bid Amount
William A. Thayer Construction, Inc. 2600 Garden Road, Suite 215 Monterey, CA 93940	\$106,799
Tombleson Incorporated P.O. Box 1388 Salinas CA 93902	\$114,160
The Don Chapin Company, Inc. 440 Crazy Horse Canyon Road Salinas, CA 93907	\$92,362
Pueblo Construction, Inc. 232 Anacapa Street, Suite D. Santa Barbara, CA 93101	\$84,777

Based upon the bids received and the available budget, staff recommends awarding the contract to Pueblo Construction Inc. as the lowest responsive responsible bidder. Pueblo Construction, Inc. was verified to work on public works projects through the System for Award Management (SAM) governmental database. Pueblo Construction has completed several projects on the peninsula including ADA improvement projects for the County of Monterey and the U.S. Army at the Presidio of Monterey.

It is recommended that the City Council adopt a resolution awarding a construction contract to Pueblo Construction, Inc. for an amount not to exceed Eighty Four Thousand Seven Hundred Seventy Seven Dollars (\$84,777) for the Seaside Branch Library Exterior ADA Upgrades.

ENVIRONMENTAL REVIEW

The Seaside Branch Library Exterior ADA Upgrades Project was determined to be categorically excluded and exempt per Section 58.34(a)(12), because it does not require any mitigation for compliance with any listed statutes or authorities nor required any formal permit or license.

FISCAL IMPACT

Award of contract to Pueblo Construction Inc. in the amount of \$84,777 is within the approved fiscal year 2015/2016 Capital Improvement Program (CIP) budget. The 2015/2016 CIP budget included \$136,216 from the Community Development Block Grant and \$28,784 from the General Fund-Reserve for a total budget of \$165,000. The project has encumbered or expended

costs totaling \$35,247, resulting in a balance of \$129,753 available for construction.

ATTACHMENTS

1. Resolution Awarding Construction Contract To Pueblo Construction Inc.
 2. Contract Agreement
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO.

A RESOLUTION OF THE CITY OF SEASIDE CITY COUNCIL

**AWARDING A CONSTRUCTION CONTRACT TO PUEBLO CONSTRUCTION INC.
FOR AN AMOUNT NOT TO EXCEED EIGHTY FOUR THOUSAND SEVEN
HUNDRED SEVENTY SEVEN DOLLAR (\$84,777)**

WHEREAS, the Seaside Branch Library Exterior ADA Upgrades have been identified in the FY 2015/2016 Capital Improvement Program; and

WHEREAS, the ADA upgrades are funded through grants received from the Community Development Block Grant program and City of Seaside general fund reserves; and

WHEREAS, the City contracted with Sally Swanson Architects to design ADA accessible upgrades including curb ramp, access ramp, parking improvements and new hand rail; and

WHEREAS, July 2, 2015 the project was put out to bid and on August 5, 2015 three (4) bids were received from William A. Thayer Construction, Pueblo Construction Inc., Tombleson Incorporated, and The Don Chapin Company; and

WHEREAS, Pueblo Construction Inc., was the lowest responsive responsible bidder.

NOW, THEREFORE BE IT RESOLVED, that the City of Seaside City Council award a construction contract with Pueblo Construction Inc., for an amount not to exceed Eighty Four Thousand Seven Hundred Seventy Seven Dollars (\$84,777) to construct the Seaside Branch Library Exterior ADA Upgrades.

PASSED AND ADOPTED at a regular meeting of the City of Seaside City Council duly held on the 20th day of August 2015 by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:
ABSTAIN:	COUNCIL MEMBERS:

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk

CITY OF SEASIDE
CONTRACT AGREEMENT
Seaside Branch Library Exterior ADA Upgrades

This Agreement, made and concluded in duplicate this 20th day of August, 2015, between the CITY OF SEASIDE, herein referred to as "City", and Pueblo Construction Inc., herein referred to as "Contractor".

WITNESSETH:

Article I. For and in consideration of the payments and agreements hereinafter mentioned to be made and performed by said City and hereunto annexed, the said Contractor agrees with the said City, at his own proper cost and expense, to do all the work and furnish all the materials, except such as are mentioned in the specifications to be furnished by said City, necessary to construct and complete in a good workmanlike and substantial manner and to the satisfaction of said City, in accordance with the provisions hereto annexed and also in accordance with the latest applicable General prevailing Wage Rates.

The work to be done is specified in these special provisions and plans, approved by the City Engineer, which said special provisions and plans are made part of this contract.

Article II. The said City hereby promises and agrees with the said Contractor to employ, and does hereby employ, the said Contractor to provide the materials and do the work according to the terms and conditions herein contained and referred to, for the price hereinafter set forth, and hereby contracts to pay the same at the time, in the manner, and upon the conditions herein set forth; and the said parties for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of the covenants herein contained.

Article III. The statement of prevailing wages appearing in the General Prevailing Wage Rates is hereby specifically referred to and by this reference made a part of this contract. It is further expressly agreed by and between the parties hereto that should there be any conflict between the terms of this instrument and the bid or proposal of said Contractor, then this instrument shall control and nothing herein shall be considered as an acceptance of the said terms of said proposal conflicting herewith.

Article IV. By my signature hereunder, as Contractor, I certify that I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Article V. And the said Contractor agrees to receive and accept the following prices as full compensation for furnishing all materials and for doing all the work contemplated and embraced in this agreement; also for all loss or damage arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties or obstructions which may arise or be encountered in the prosecution of the work until its acceptance by the said City and for all risks of every description connected with the work; also for all expenses incurred by or in consequence of the suspension or discontinuance of work and for well and faithfully completing the work, and the whole thereof, in the manner and according to the plans and specifications, and the requirements of the Engineer under them, to wit:

BID SCHEDULE					
ITEM NO.	BID ITEMS	TOTAL QNTY	UNIT	UNIT PRICE	*TOTAL COST
1	Mobilization	1	LS	\$3,910	\$3,910
2	Clearing and Grubbing, Sawcut, Demolition and Disposal, Temporary Fencing and Earthwork	1	LS	\$13,857.50	\$13,857.50

3	Earthwork, Grading and Top Soil for Landscaping Areas	1	LS	\$9,648.50	\$9648.50
4	Construct Concrete Sidewalk	731	SF	\$11.62	\$8,494.22
5	Construct Entrance Area Access Ramp	437	SF	\$18.93	\$8,272.41
6	Construct Curb Ramp Along Path of Travel at Parking Lot to Side Walk Transition	80	SF	\$17.75	\$1,420.00
7	Construct Retaining Curb	87	LF	\$63.45	\$5,520.15
8	Construct 6" Concrete Curb	94	LF	\$29.30	\$2,754.20
9	Construct Minor HMA Paving	60	SF	\$22.04	\$1,322.40
10	ADA Parking Stalls, Loading Zone, Path, Signage and Truncated Domes	1	LS	\$1,391.50	\$1,391.50
11	Metal Railing at Ramp and at Stairs	211	LF	\$109.00	\$22,999.00
12	ADA Parking Signage, Supports and Footing	2	EA	\$580.75	\$1,161.50
13	As-Built Drawings	1	LS	\$4,025.00	\$4,025.00

Article VI. - Assignment. The Contractor shall not assign any of his duties, responsibilities or obligations without prior written consent from the City.

Article VII. Indemnity. To the fullest extent permitted by law, the Contractor agrees to indemnify, defend and hold harmless, City and any and all of City's boards, officers, employees, agents, assigns, and successors in interest through legal counsel reasonably acceptable to the City, from and against any and all claims losses, demand and expenses, including, but not limited to, attorney's fees and cost of litigation, on account of bodily injury, including death, or property damage arising out of or in any way connected to the work performed by Contractor under this agreement. Without affecting the rights of City under any provision of this agreement, Contractor shall not be required to indemnify and hold harmless City for liability attributable to the active negligence of City, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where City is shown to have been actively negligent and where City's active negligence accounts for only a percentage of the liability involved, the obligation of Contractor will be for that entire portion or percentage of liability not attributable to the active negligence of City.

Article VIII. Insurance. Prior to the beginning of and throughout the duration of the work, Contractor will maintain insurance in conformance with the requirements set forth below. Contractor will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, it will be amended to do so. Contractor acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to City in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to City.

Contractor shall provide the following types and amounts of insurance:

1. Commercial General Liability Insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01 or the exact equivalent. Defense costs must be paid in addition to limits. There shall be no cross liability exclusion for claims or suits by one insured against another. Limits shall be no less than \$2,000,000 per occurrence for all covered losses and no less than \$4,000,000 general aggregate.

Contractor's policy shall contain no endorsements limiting coverage beyond the basic policy coverage grant for any of the following:

- Explosion, collapse or underground hazard (XCU)
- Products and completed operations
- Pollution liability
- Contractual liability

Coverage shall be applicable to City for injury to employees of contractors, subcontractors or others involved in the project. Policy shall be endorsed to provide a separate limit applicable to this project.

2. Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability

limits no less than \$1,000,000 per accident for all covered losses.

3. Business Auto Coverage on ISO Business Auto Coverage form CA 00 01 06 92 including symbol 1 (Any Auto) or the exact equivalent. Limits shall be no less than \$1,000,000 per accident, combined single limit. If Contractor owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If Contractor or Contractor's employees will use personal autos in any way on this project, Contractor shall provide evidence of personal auto liability coverage for each such person.
4. Excess or Umbrella Liability Insurance (Over Primary) if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Any such coverage provided under an umbrella liability policy shall include a drop down provision providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary but covered by the umbrella. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to City for injury to employees of Contractor, subcontractors or others involved in the Work. The scope of coverage provided is subject to approval of City following receipt of proof of insurance as required herein. Limits are subject to review but in no event less than \$1,000,000 per occurrence and aggregate.

Article IX. - Legal Action. Should either party to this agreement bring legal action against the other, the case shall be handled in Monterey County, California, and the party prevailing in such action shall be entitled to a reasonable attorney's fee which shall be fixed by the judge hearing the case and such fee shall be included in the judgement, together with all costs.

Article X. - Notices. All notices herein provided to be given, or which may be given by either party to the other, shall be deemed to have been fully given and fully received when made in writing and deposited in the United States mail, certified and postage prepaid, and addressed to the respective parties as follows:

CITY OF SEASIDE

Tim O'Halloran, City Engineer
440 Harcourt Avenue
Seaside, CA 93955

Pueblo Construction Inc.
Pedro Cuevas, President
232 Anacapa Street, Suite 2D
Santa Barbara, CA 93101

IN WITNESS WHEREOF, the parties to these presents have hereunto set their hands the year and date first above written.

CITY OF SEASIDE

CONTRACTOR

by: _____
Ralph Rubio, Mayor

by: _____
Pedro Cuevas, President

Date

Date
Licensed in accordance with an act providing for the
registration of Contractors. License No. 538295

Approved:

Tim O'Halloran/City Engineer



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.E.

TO: City Council

FROM: John Dunn, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Nancy Towne, Recreation Services Manager

DATE: August 20, 2015

**SUBJECT: CONSIDER CONTRIBUTION REQUEST FROM MAYOR'S YOUTH
FUND FOR THE VILLAGE PROJECT INCORPORATED**

PURPOSE

The purpose of this agenda item is to consider the request from the Village Project for a donation of Three Thousand Dollars (\$3000.00) for costs associated with taking twenty –nine students to tour several northern California Universities.

RECOMMENDATION

It is recommended that City Council approve the request.

BACKGROUND

The Village Project is requesting a donation from the Mayor's Youth Fund to help cover the cost associated with taking twenty –nine students to tour various northern universities and will expose students to various opportunities that will be available as they transition into adulthood. According to the information provided, the contribution of three thousand dollars (\$3,000) will also be used for their Village Market where recyclable goods are repurposed and reused. The Village Project will also work with the youth in educating them about the importance of recycling and how to maintain the environment healthy.

This is the second request for the Village Project Incorporated due to requesting a donation from the Mayor's Youth Fund on behalf of the Pressures of Life Organization. Pressures of Life were granted three thousand dollars (\$3,000) in February 19, 2015 to help cover the cost associated with an educational trip to Sacramento and professional attire and employment. The Pressures of Life Organizations was sponsored by the Village Project and the funds distributed to the Pressures of Life Organization.

Based on the information provided appears to meet the criteria for the Mayor's Youth Fund.

FISCAL IMPACT

This requested would be funded by a donation from the Green Waste Recovery's donation to the Mayor's Youth Fund.

ATTACHMENTS

1. Mayor's Youth Fund Application, Letter of Request and Mayor's Youth Fund Policy from The Village Project
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

CITY OF SEASIDE MAYOR'S YOUTH FUND CONTRIBUTION POLICY

Purpose: The Mayor's Youth Fund was created to provide supplemental financial assistance to students and non-profit groups that provide services to improve the lives of young people living in the City of Seaside. A policy has been developed to standardize the evaluation of contribution requests and ensure that the funds are used appropriately to serve the City's youth.

Eligible Applicants: Contributions will only be made to, or on behalf of, students or organized groups, such as schools and non-profit organizations based in Seaside and/or serving Seaside residents that are 18 years old or younger or enrolled in high school.

Submittal of Contribution Requests: In order to request a contribution, the following information must be provided in writing:

- Name of the organization, person(s) benefiting, proposed use of the funds, total amount needed or fundraising goal.
- Description of other methods being used to raise funds and/or other contributors.
- An explanation of how the group, activity, or event will benefit Seaside youth.
- Written description of how the use of the funds will be specifically used for youth group activities/events and/or has a nexus to the goals related to recycle, cleanup, and "green" sustainability to ensure a healthy environment.
- How this request will provide a municipal benefit (ie., benefit the community).

Evaluation Process and Criteria: Contributions can only be made if approved by the City Council. Funding requests will be evaluated based on their consistency with this policy, including the following criteria.

- Scholastic, athletic, music, environmental and art activities will be considered for funding based on the quality of the proposed activity.
- Evidence of activities/events related to "reduce, reuse and recycle" to ensure a healthy environment.
- Contributions requests will be accepted from individuals and can be made to an organization on behalf of an individual member or student.
- Contributions are only paid to organizations, such as non-profit groups and schools.
- Contributions are intended to fund actual costs related to an event or activity. (Please see "Payment Process" information provided below.)
- Contributions from the Mayor's Youth Fund are not intended to be the sole source of funds for an organization or program and will only be made to supplement other fundraising activities.
- How this request will provide a municipal benefit (ie., benefit the community).

Contribution Limits: In order to equitably distribute funds available in the Mayor's Youth Fund, the following contribution guidelines have been developed, although all contributions are subject to the discretion of the City Council.

<u>Individuals*</u>	25% of total cost of activity (not to exceed \$1,000.00)
Groups up to 20	up to \$1,500.00
Groups 21+	up to \$3,000.00

*Individual contributions must include an itemized list of all costs associated with the request including total cost of the activity.

In addition, funding will be limited to one contribution per year (every 12 months).

Payment Process: If a contribution is approved by the City Council, payment will be made to the authorized organization or directly to the vendor selected by the authorized organization after submittal of a receipt or the presentation of actual invoices. This process is required in order to provide documentation required to meet municipal auditing standards.

###

In addition, funding will be limited to one contribution per year (every 12 months).

Payment Process: If a contribution is approved by the City Council, payment will be made to the authorized organization or directly to the vendor selected by the authorized organization after submittal of a receipt or the presentation of actual invoices. This process is required in order to provide documentation required to meet municipal auditing standards.

###

Mayor's Youth Fund Contribution Request

Prior to completing this request please review the attached contribution policy. All requests will be considered before the City Council and you will be notified of the specific date your item is placed on the agenda. Please return this completed form with necessary attachments to Nancy Towne, Recreation Services, City of Seaside, 986 Hilby Avenue, Seaside, CA 93955.

Name of Organization: *The Village Project, Incorporated (TVPI)*

Name of Individual: *Regina Mason*

% Residents or Students of Seaside: *99%*

of Participants *29*

Ages: *12 years old to 17 yrs. old*

Address: *1069 Broadway, Suite 201, Seaside, CA 93955*

Phone Number: Home *831-394-2869* Work *831-392-1500* Cell *831-277-4760*

E-mail Address: *regina.mason12@gmail.com*

Description of Event (Attach Additional Information as Necessary)

TVPI is accommodating up to 29 students, 20 from high school and nine from middle school to an all inclusive tour to several Northern, CA Universities and the greater communities.

Description of how the use of the funds will be specifically used for youth groups activities/events and/or has a nexus to the goals of recycling, cleanup and/or "green" sustainability to insure a healthy environment. (Attach Additional Information as Necessary)

TVPI is working with youth to educate them about the importance of recycling by holding quarterly Village Markets. We have held two events thus far. The Village Market provides recycled goods and enables the goods to be repurposed so that our environment stays healthy and can be enjoyed by generations of people. Some of the universities will serve many purposes for the students. They will become exposed to various opportunities that are available as they transition into adulthood.

Other Funding Sources:

See next page

\$20,000⁰⁰ will be funded from a grant
already received from FTS. The Village project
is providing \$11,343 in-kind contributions and we are
requesting \$3000 from the Mayor's Youth Fund to defray the cost.

*Amount Requested: (See Contribution limits) \$3000⁰⁰

Please attach an explanation of what your particular event will do to benefit the City of Seaside. See Mayor's Youth Fund Contribution Policy.

*Individual Recipients must include an itemized list of costs and total of all expenses associated with the request. Applications that are not complete will be returned.

This event will benefit the city of Seaside by teaching our young people an appreciation of the environment. As noted earlier in the application, The Village Markets repurposes goods using recycling as a strategy to help our community and by teaching students that recycling is a way to help our land fields remain free of materials that are able to be repurposed. Additionally, there are approximately 29 students traveling to various Northern California universities; they are becoming exposed to opportunities which provide them with a sense of hope for their educational futures and allow them to see themselves as students on campuses such as UC Berkeley, San Francisco State and Stanford. Students will come back to their community prepared to be lifelong learners knowing that they will inherit our community as adults of the future. Most importantly, the students will be good stewards of their community and of the environment.



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.F.

TO: City Council

FROM: John Dunn, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Nancy Towne, Recreation Services Manager

DATE: August 20, 2015

**SUBJECT: CONSIDER A FEE WAIVER REQUEST FROM GOSPEL IN THE
PARK FOR THE USE OF LAGUNA GRANDE PARK FOR A MUSIC
EVENT**

PURPOSE

The purpose of this agenda item is to consider a fee waiver request from the Gospel in the Park for a fee waiver in the amount of four hundred and fifty-five Dollars and seventy-five cents (\$455.75) for a family gospel music event.

RECOMMENDATION

Staff recommends the City Council to approve the request.

BACKGROUND

Gospel in the Park is an annual free event which has been held in Seaside since 2001 at the Laguna Grande Park. Gospel in the Park will be held on October 3, 2015 and Ken Gerard is responsible for organizing this event, in the past has paid all park rental and additional insurance fees. This year he is requesting to have all fees waived. He is not affiliated with any church or non-profit organization. This is small event that does not require any additional city services and approximately 50 people attend this event yearly. According to Gospel in the Park's application they provide a family atmosphere, live music, refreshment, games for children and feed the homeless. This is the first Fee Waiver request submitted by Gospel in the Park.

FISCAL IMPACT

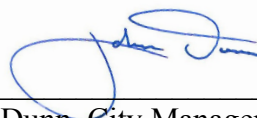
Lakeside Picnic Area 1 and 2	
Reservation Cost	\$93.75

Deposit	\$153.00 (Non-Refundable \$39.00/Refundable \$114.75)
Liability Insurance	\$119.00
Special Event Application Fee	\$90.00
TOTAL	\$455.75

ATTACHMENTS

1. Fee Waiver and Special Event Application for Gospel in the Park
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager



City of Seaside
FEE WAIVER REQUEST

Name of Applicant Kenneth Garrard Organization Gospel in The Park
Address 1710 Laguna Street Seaside CA 93955
Street City State Zip
Home Phone _____ Cell Phone 831-238-2072 Email Address Kennethgarrard@rocketmail.com

Room(s) Requested _____

Day(s) and Date(s) Requested 10:00 AM to 7:00 pm OCT. 3
26 Sept 15

Hours Requested (include set-up time) 10:00 AM Estimated Attendance 1-50

Description of Event Free Event open to Public since 2001

Special Instructions or Equipment to Be Brought In _____

Reason for Requesting Fee Waiver – Fundraising activities do not qualify for fee waivers.

Mr. Pacheco suggested that we apply for a fee waiver, he attended it last year and was amazed at the number of Homeless people who attended.

Have you received a Fee Waiver in the past? Yes ☐ No ☒

If so, what was the date of your event? _____

Is your organization based in Seaside? Yes ☒ No ☐

What percentage of your members or participants resides in Seaside? The Community

What is your organization's tax identification number? 408-04-7156

Is organization able to provide liability insurance? yes

Will alcohol be served or sold at your event? Yes ☐ No ☒

Applicant Signature K. Garrard Date 16 Jul 16

FOR OFFICE USE ONLY

Approved: _____
Denied: _____
Appealed: _____

Security Required? _____
Meets Criteria _____
Date: _____

Yes ☐ No ☐
Yes ☐ No ☐

Notes: _____

SPECIAL EVENT APPLICATION

Incomplete or illegible applications will not be processed. An application for a permit is NOT a permit.

ORGANIZATION NAME Gospel in the Park
MAILING ADDRESS 1710 Laguna St.
CONTACT NAME Kenneth Garrard PHONE# 831-238-2072
PHONE#

Names and phone numbers of person(s) in charge of the event who can be contacted on a 24-hour basis during the event.

EMAIL: kennethgarrard@rocketmail.com

EVENT NAME: Gospel in the Park

Event Category Athletic/Recreation ☒ Concert/Performance ☐ Circus
☒ Celebration/Festival ☐ Parade/Procession/March ☐ Dance
☐ Carnival ☐ Other

Setup Date 26 Sept Time 7AM
Event Starts Date 11 Time 11:00
Event Ends Date 11 Time 7:00
Dismantle Date 11 Time 7:30

SITE LOCATION Laguna Grande Park

DESCRIPTION OF EVENT-PLEASE ATTACH SITE/ROUTE MAP

Please provide detailed description of your event. Include details regarding any components of your event such as the use of vehicles, animals, rides, sanitation provisions or any other pertinent information about the event.

We provide a Family Atmosphere
Live Music, refreshment game for
Children. We also feed the Homeless, They
look forward to this event yearly. They get to
socialize with other people, who treat them
as people, not Homeless.

SAFETY/SECURITY/ACCESSIBILITY

Please describe your procedures for crowd control and internal security

N/A

NAME OF SECURITY ORGANIZATION (If required)

Please attach security contract.

N/A

SIGNS POSTED N/A

OF PARTICIPANTS 1-50

IS THE EVENT OPEN TO THE PUBLIC? ☒ YES () NO

If no, please describe how the event will be restricted and indicate plan on detailed schematic.

IF ADMISSION IS TO BE CHARGED, WHAT IS THE PRICE OF TICKETS FOR THE EVENT?

☒ NON-PROFIT 501 C(3) () 501 C(6) () COMMERCIAL-FOR PROFIT

() OTHER

Federal ID#

Event Benefiting:

WHAT CITY SERVICES DO YOU ANTICIPATE YOU WILL NEED? (IE., POLICE, FIRE, RECREATION, PUBLIC WORKS, ETC.)

N/A

METHOD OF TRASH COLLECTION/DISPOSAL AND PROVISION FOR ADDITIONAL SANITARY FACILITIES

Clean-up after Event

PARKING ARRANGEMENTS:

Public Parking Needs

N/A

SPECIAL EQUIPMENT TO BE USED FOR PROPOSED EVENT. LIST ALL ELECTRICAL NEEDS YOU MAY REQUIRE

We use our own power

() P.A. System

() Generator(s)

☒ Amplified sound/music

() Booths

() Bleachers

() Cooking fuel

() Tents

() Banners

() Barricades

() Other

DO YOU INTEND TO SELL FOOD OR BEVERAGE?

() YES ☒ NO

If YES, please attach Health Department Food Vendor Certificate.

Seaside, CA 93955
(831) 899-6801 (P)
(831) 899-6274 fax
email: townenancy@ci.seaside.ca.us

Specific Event

Conditions of Approval

- Event organizers must clean up any event-related trash.
- All event noise or sound must be kept to a minimum, particularly before 9:00 a.m. and must not create an annoyance to co-existing events.
- Permittee is responsible for the actions of all vendors and participants during the event.
- No activities are permitted onsite that are not included on your permit application.
- All City ordinances will be strictly enforced (alcohol, dogs, etc.).
- Permit must be kept on location at all times.

Failure to comply with the above conditions may result in immediate closure of the event and a ban on future events by the organizer in the City of Seaside.

PROVISIONS

Permittee waives all claims against the City, its officers, agents and employees, for loss or damage caused by, arising out of, or in any way connected with, the exercise of this permit and permittee agrees to save harmless, indemnify and defend City, its officers, agents and employees, from any and all loss, damage or liability which may be suffered or incurred by City, its officers, agents and employees caused by, arising out of or in any way connected with exercise by permittee of the rights hereby granted, except those arising out of the sole negligence of the City.

City shall have the privilege of inspecting the premises covered by this permit any and all time. This permit shall not be assigned. City may terminate this permit at any time if permittee fails to perform and covenant herein contained at the time and in the manner herein provided. City agrees it will not unreasonably exercise this right of termination.

The parties hereto agree that the permittee, its officers, agents and employees, in the performance of this permit shall act in an independent capacity and not as officers, employees or agents of the City. No alteration or variation of the terms of this permit shall be valid unless made in writing and signed by the parties hereto.

Permittee will not discriminate against any employee or applicant for employment because of race, color, religion, ancestry, sex, sexual orientation, age national origin or physical handicaps. Permittee agrees to comply with the terms and conditions contained herein and all rules and regulation of the City subject to this permit.

Permit Holder's Signature

Title

Date

INDEMNIFICATION, DEFENSE, HOLD HARMLESS

Applications must furnish the city with a certificate of insurance in an amount no less than \$1 million naming the City of Seaside as an additional insured. The amount of insurance is subject to increase at the discretion of the Finance Director who is the Risk Manager, depending upon the nature of the event. Such insurance must be primary to any city insurance and the city must have at least ten days notice of cancellation.

For final event approval, you will need commercial general liability insurance that names "the City of Seaside, its officers, employees and agents" as an additional insured and any other public entities impacted by this event. Insurance coverage must be maintained for the duration of the event. To determine the amount of insurance coverage necessary, please contact

DO YOU INTEND TO SELL OTHER MERCHANDISE?

() YES (X) NO

of Vendors _____

Describe the type of merchandise.

WILL ALCOHOL BE SERVED? () YES (X) NO

WILL ALCOHOL BE SOLD? () YES (X) NO

If yes, please attach ABC license.

WILL EVENT INCLUDE MUSIC OR LIVE PERFORMANCES? (X) YES () NO

HOW WILL EVENT BE ADVERTISED AND PROMOTED?

through Flyers Word of mouth

WILL FILM, VIDEO, OR PHOTOGRAPHY BE INVOLVED WITH THE PRODUCTION OF THE EVENT?

N/A

OTHER PERTINENT INFORMATION OR SPECIAL REQUESTS

We have been serving this community since 2001. This is also a free event. Mr. Pacheco suggested we apply for fee waiver. He attended this event last year 2014.

APPLICANT AGREEMENT: All applicable fees must be paid 30 days prior to event date. No permit revisions will be accepted less than 14 days prior to the event date. The City of Seaside retains the right to terminate the event at any time should a responsible city official determine any activity related to the event is a threat to public safety and/or property. I (we) agree to abide by all laws, rules and regulations which may apply to this area. I (we) accept specific responsibility for other members of my group and for any damage done to city property and/or facilities, and agree to clean and restore the site to the condition in which it was found prior to the holding of the specific event. I certify under penalty of perjury that all the preceding information is true to the best of my knowledge. Completed and signed special event form must be submitted to Recreation and Community Activities Director within seven working days of receipt of form.

Permit Holder's Signature

Date

18 Jul 16

APPLICATION MUST INCLUDE:

Non-refundable Application Fee of \$90.00

Detailed schematic of event location indicating specific activity sites. For non-profit organizations, a copy of non-profit status must be submitted.

Attach to application and mail to:

City of Seaside
Recreation Services
Attn: N. Towne
986 Hilby Avenue

Risk Manager. Please obtain the required insurance and mail an original insurance certificate to City of Seaside, Recreation and Community Activities Department, P.O. box 810, Seaside, CA 93955.

Name of insurance agent _____ Agent's Name _____
Business Phone _____ Policy Number _____

PERMIT HOLDER hereby agrees to protect, defend, indemnify and hold and save harmless **CITY**, its officers, and employees against any and all liability, claims, judgements, costs and demands, however caused, including those resulting from death or injury to **PERMIT HOLDER'S** employees and damage to **PERMIT HOLDER'S** property, arising directly or indirectly out of the obligations or operations herein undertaken by **PERMIT HOLDER**, including those arising from the passive concurrent negligence of **CITY** but save and except those which arise out of the active concurrent negligence, sole negligence, or the sole willful misconduct of **CITY**. **PERMIT HOLDER** will conduct all defense at its sole cost and expense. **CITY** shall be reimbursed by **PERMIT HOLDER** for all costs or attorney's fees incurred by **CITY** in enforcing this obligation.

Date

Signature of Permit Holder

Administrative Use Only

Sign Off

☐ Building _____	☐ Recreation _____
☐ Planning _____	☐ Finance _____
☐ Police _____	☐ Public Works _____
☐ Fire _____	☐ County Health _____

Department Comments

Special Event application form
Revised February 18, 2014



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.G.

TO: City Council

FROM: John Dunn, City Manager

BY: John Dunn, City Manager

DATE: August 20, 2015

**SUBJECT: RECEIVE A REPORT ON THE PLANNED COUNTY-WIDE
ACTIVITIES TO PROTECT AND PRESERVE OUR VARIOUS
MILITARY INSTALLATIONS FROM THE 2017 BASE REDUCTION
ACT AND CURRENT SEQUESTRATION EFFORTS.**

PURPOSE

That the Seaside City Council receive a report on the planned County-wide effort to protect and preserve our various military missions from the 2017 Base Reduction Act (BRAC) and current sequestration efforts.

RECOMMENDATION

It is recommended that the City accept the preliminary informational report

BACKGROUND

On Monday, August 3rd I attended a meeting hosted by the City of Monterey concerning the Monterey military base retention effort. The presenters were Dino Pick and Fred Meurer. There were about forty five people in attendance.

"It would be devastating (to the Peninsula economy) if we were to lose only one" (of our two major military facilities - NPS or DLI).

Monterey has established the advancement and retention of our military facilities as a core mission for the City, with their having the two major facilities in their City. DLI has recently gone from 2400 to 2100 employees due to the Budget Control Act (sequestration) and the NPS has also suffered teaching and staffing reductions.

The "Monterey Model" (with local government provide lower-cost services to the military), which includes Seaside as a service provider, has worked out well and has served as a model for other areas.

Monterey has retained the firm of Public-Private Solutions Group, to do a Strengths/Weaknesses/Opportunities/Threats (SWOT) Analysis of our County's (and northern SLO Co.) military installations, which is a prelude to creating a County-wide effort for citizen education and involvement in the retention/advancement of our military installations.

The 2017 BRAC (Base Reduction Act) will probably not happen in 2017, but will happen in the out years. BRAC is a reality, and it's been a reality for the Monterey Peninsula since 1988. There will be a BRAC; however even if there were to be no BRAC, sequestration could be even worse, as it presents a continuing unknown.

The Monterey Bay National Security Alliance is in the process of being formed. It is being Chaired by Mr. Dan Oliver, former President of NPS, three-star admiral and member of the Governors' Council on military affairs. It is the successor Group to "CORE," Consortium on Research and Education, formed in 2005. The purpose of the Alliance, after completion of the SWOT Analysis, will be to educate/galvanize community support for the necessity to retain/support our military installations/personnel, rather than to passively see them whittled away.

Why may we be vulnerable to BRAC/sequestration?

There primary reasons where given:

1. Lack of water
2. High cost of living (housing)
3. Reputation of MPUSD

The earlier SRI study identified MPUSD as the number one reason that the technological companies don't come here. On the latter Dr. D.F. Diffenbaugh and the Board were given credit for their efforts to improve the educational accomplishments of the District.

Praise was given to the community's effort in regard for planning for the future that took place when Fort Ord was closed, and to the efforts of Congressman Sam Farr for his continuing effort in support of the local military missions.

The annual economic impact of Team Monterey (all of our military installations) is just under 1

billion, 500 million dollars per year.

The purpose of this note is to inform you as to what is happening, with the expectation that Seaside will be a major player in this effort in the future.

FISCAL IMPACT

None at this time.

ATTACHMENTS

1. None.
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.H.

TO: City Council

FROM: John Dunn, City Manager

BY: John Dunn, City Manager

DATE: August 20, 2015

**SUBJECT: REPORT FROM SACRAMENTO REPRESENTATIVES ON
CURRENT HAPPENINGS IN SACRAMENTO OF DIRECT INTEREST
TO THE CITY OF SEASIDE**

PURPOSE

To give the City Council an opportunity to learn of recent activities in the State Legislature which could impact the City.

RECOMMENDATION

That the City Council review the Sacramento update.

BACKGROUND

On Tuesday, August 11th I met with John Arriaga and Laurie Johnson about some of the things that are or will be happening with the State Legislature.

Regarding City consideration of storm drainage fees, they confirmed that, despite much discussion on this issue at the State level, the present situation is that in order to be adopted, a measure has to be approved by 2/3 of the electorate or by a majority of the property owners, which implies a substantial community survey and educational effort on the City's part.

The State Legislature will convene on August 17th, adjourn in September, and will be convening two special sessions, one of them dealing with state transportation funding. The main issue is the sources of funding, and they are looking at five potential "buckets," auto registration tax, diesel fuel tax increase, highway tax, increase vehicle license fee, and increase in cap and trade fees.

Obviously, gaining additional help from the State on street rehabilitation/maintenance would be to the advantage of the City.

I explained the TAMC proposal for a local (Monterey County) sales tax for Highway/street improvements, currently proposed at 25% local, though the City Managers are pushing for a higher local share (50% or more).

AB 113, in regard to the Redevelopment Agency dissolution process, sponsored by the Department of Finance/Governor's office, is "still on the table." It is supported by Los Angeles and San Francisco, and other southern California Cities, but is opposed by the League of California Cities and most former RA agencies, including Seaside. It will probably not pass this session, and be carried over to the next session.

Other than Redevelopment and Transportation funding, other major issues in Sacramento are global warming and rail-to-inner- cities transportation.

We discussed the State Water Bond grants/funding, and will continue to work with Dave Stoldt/Water Management District on a cooperative Peninsula wide approach, with Pure Water (PCA) having "traction." John will convene a meeting of several Peninsula agencies to coordinate our approach and efforts. This application process, we agreed, can be both time consuming and costly.

John asked about our community issues and I listed gang violence, youth violence prevention, strengthening City finances, POA complaints/issues, economic development/former Fort Ord issues, and street maintenance and park improvements as some of them.

The above were the major items discussed. We agreed to stay in touch, in particular, on State Water Bond funding, Transportation funding, AB 113, and other important matters of City concern.

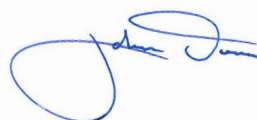
FISCAL IMPACT

None at this time.

ATTACHMENTS

1. None

Reviewed for Submission to the
City Council by:



Meeting Date: August 20, 2015

John Dunn, City Manager



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.I.

TO: City Council

FROM: John Dunn, City Manager

BY: Vicki Myers, Police chief

DATE: August 20, 2015

**SUBJECT: AUTHORIZATION TO SUBMIT AN APPLICATION TO THE
MONTEREY PENINSULA FOUNDATION FOR GRANT FUNDING
TO PURCHASE BODY-WORN CAMERAS AND TO UPGRADE THE
POLICE DEPARTMENT'S EXISTING IN CAR VIDEO SYSTEM**

PURPOSE

The purpose of this item is to obtain authorization from the City Council to submit an application to the Monterey Peninsula Foundation to request grant funding for the purchase of body-worn cameras for the Seaside Police Department, and to upgrade the Police Department's existing in car video system.

RECOMMENDATION

It is recommended that the City Council authorize the Police Department to request grant funding from the Monterey Peninsula Foundation to purchase body-worn cameras for the Seaside Police Department, and to upgrade the Police Department's existing in car video system.

BACKGROUND

In Car Video System

The Seaside Police Department (Department) currently has WatchGuard in-car cameras in twenty of its police patrol vehicles. The Department uses the WatchGuard DV-1 digital in-car camera system. This system is five years old and is experiencing a significant number of failures due to the age of the equipment and user error. When these failures occur, audio and/or video recordings are lost and on-site assistance/maintenance must be ordered.

To improve efficiency and effectiveness, to prevent the loss of valuable evidence, and to provide system improvements that meet the Departments current and future field video/audio needs, the

Department needs to update and upgrade to the WatchGuard 4RE wireless system. WatchGuard is a sole source vender for this upgraded system.

The WatchGuard 4RE wireless system transfers digital evidence from the patrol vehicle directly to the data storage. WatchGuard 4RE can be managed, upgraded and monitored remotely over the network. Everyday operations ranging from security settings and user permissions can be deployed to every vehicle in the fleet, quickly and entirely from the IT desk. Upgrades and updates to the firmware are made instantly without officer interaction, inconvenience or down time.

Video files will typically be uploaded wirelessly using a new, advanced industrial grade 802.11n antenna system that features beamforming and adaptive meshing technology, in a 5.8 GHz multi-radio antenna design. This wireless system boasts real-world transfer speeds fast enough to upload 9 hours of video from 6 vehicles simultaneously in about 300 seconds.

The estimated cost to upgrade to the 4RE In-Car System is approximately \$120,000 (quote attached). The estimated cost to upgrade the evidence library server and software is approximately \$25,000 (quote attached).

Body Worn Cameras

Body-worn cameras are being used by law enforcement in many ways: to improve evidence collection, to enhance the department's transparency, to assist in accurately documenting various encounters, to strengthen officer performance and accountability, and to assist in the investigation and resolution of complaints and officer-involved incidents.

According to a study conducted by the Police Executive Research Forum, with support from the U.S. Department of Justice's Office of Community Oriented Policing Services, "Body-worn cameras can help improve the high-quality of service expected of police officers and promote the perceived legitimacy and sense of procedural justice that communities have about their police departments." The presence of cameras "...often improves the performance of officers as well as the conduct of the community members who are recorded."

There are many questions/concerns involved in deploying body-worn cameras that requires a careful balancing of competing legitimate interests, such as the public's interest in seeing body-worn camera footage versus the privacy rights/interests of others who may prefer not to have their images disseminated publicly.

The Department has been monitoring the development and use of body-worn cameras, policies and the evolving standards. The Department would like to purchase body-worn cameras for all of its police officers, and make body-worn cameras standard equipment for all officers. This would require the purchase of 40 body-worn cameras.

The estimated cost for the purchase of 40 body-worn cameras and data storage is approximately \$80,000.00 (quote attached).

Possible Funding Source

The Police Department is seeking the City Council's authorization to apply for grant funding from the Monterey Peninsula Foundation to upgrade the existing in-car camera system and to purchase body-worn cameras. The total cost is approximately \$225,000.

The Monterey Peninsula Foundation's mission is to enhance the quality of life in Monterey County and surrounding areas through the strategic disbursement of charitable funds generated by hosting the [AT&T Pebble Beach National Pro-Am](#) and the [Nature Valley First Tee Open](#) at Pebble Beach. The Foundation is committed to funding organizations and programs that demonstrate the greatest positive effect.

If the Monterey Peninsula Foundation approves the Department's request to upgrade the in-car camera system, and to purchase body-worn cameras, the Department will return to the City Council to present the details, dollar amount awarded, conditions, any on-going costs, and to obtain authorization to accept the grant, before moving forward.

LEGAL REVIEW

None

FISCAL IMPACT

There is no fiscal impact to apply for the grant funding.

ATTACHMENTS

1. Quote to upgrade to the 4RE In-Car System
2. Quote to upgrade the Evidence Library Server and Software
3. Quote to purchase the Vista HD Capacity Wearable Cameras

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

415 Century Parkway
Allen, TX 75013
(800) 605-6734
www.watchguardvideo.com



Agency Name:
Contact Person:
Contact Info:
Date:

Seaside Police Dept
Deputy Chief Louis Lumpkin
August 7, 2015

4RE & VISTA Price Estimate

Provided By: Kenny James
Contract #:

TOTAL PROJECT ESTIMATED AT
\$222,636.03

4RE In-Car System and Options

		Quantity
4RE-200-GPS-PAN	4RE In-Car Camera System. Includes GPS, High definition Panoramic X2 (720P) forward facing camera, Infrared color cabin camera, DVR, integrated 200GB automotive grade hard drive, 16GB USB removable thumb drive, cabin microphone, 900 MHz Hi Fidelity wireless microphone, hardware & cabling, 1 yr. warranty.	20
4RE ELITE	Upgrade to 4RE Elite. Adds support for up to 6 cameras.	0
4RE Audio Expansion	Upgrade to Audio Expansion. Adds support for dual HiFi Mics.	20
MOBILE APP	4RE Mobile App. Laptop interface software.	0

MSRP	Direct	Extended
\$ 5,675.00	\$ 4,995.00	\$ 99,900.00
\$ 300.00	\$ 275.00	\$ -
\$ 125.00	\$ 100.00	\$ 2,000.00
\$ 85.00	\$ 50.00	\$ -

4RE Interview System and Options

		Quantity
4RE-200-DOM-INT	4RE Interview Room Camera System. Includes dome camera, microphone, DVR, integrated 200GB automotive grade hard drive, 16GB USB removable thumb drive, desktop stand & cabling, 1 yr. warranty and remote viewing software. Supports the addition of a second camera. <i>Price does not include installation</i>	0
CAM-BST-101-NEW	4RE Interview Room Dome Camera with audio	0
CAM-INT-PIR-COV	4RE Interview Room Covert Camera	0
CAM-INT-PIN-103	4RE Interview Room Pinhole Camera	0

MSRP	Direct	Extended
\$ 5,675.00	\$ 4,995.00	\$ -
\$ 240.00	\$ 200.00	\$ -
\$ 240.00	\$ 200.00	\$ -
\$ 210.00	\$ 175.00	\$ -

4RE Motorcycle System

		Quantity
4RE-64S-GPS-VTY	4RE Motorcycle Camera System. Includes GPS, Waterproof Display, Waterproof standard definition camera, DVR, integrated 64GB solid state hard drive, 16GB USB removable thumb drive, 900 MHz Hi Fidelity wireless microphone, hardware & cabling and 1 yr. warranty.	0
4RE-64S-GPS-HND		0
4RE-64S-GPS-HAR		0
4RE-64S-GPS-BMW		0

MSRP	Direct	Extended
\$ 5,830.00	\$ 5,295.00	\$ -

Wireless Video Transfer and Networking Options

		Quantity
4RE-WRL-KIT-05C	4RE In-Car 802.11n Wireless Kit, 5GHz (2.4GHz is available)	20
HDW-ETH-SWT-001	4RE, Power Over Ethernet / Gigabit 4-port Switch	0

MSRP	Direct	Extended
\$ 345.00	\$ 200.00	\$ 4,000.00
\$ 180.00	\$ 150.00	\$ -

Camera Configuration Options

		Quantity
CAM-BST-102-NEW	Infrared Color Cabin Camera, Additional	0
WGA00485	Auxiliary Camera	0

MSRP	Direct	Extended
\$ 220.00	\$ 195.00	\$ -
\$ 220.00	\$ 195.00	\$ -

Microphone Options

		Quantity
DUAL MIC UPGRADE	Dual Wireless Mics. Includes second wireless microphone kit.	0
DESKTOP CHARGER	Desktop Charging unit for Wireless Transmitter	0
TRANSMITTER	Wireless Transmitter (additional / replacement)	0

MSRP	Direct	Extended
\$ 789.00	\$ 699.00	\$ -
\$ 110.00	\$ 99.00	\$ -
\$ 385.00	\$ 345.00	\$ -

4RE Hardware Warranties 1st year is included with a new 4RE purchase.

		Quantity
WAR-4RE-CAR-2ND	Warranty, 4RE, In-Car, 2nd Year (Months 13-24)	0
WAR-4RE-CAR-3RD	Warranty, 4RE, In-Car, 3rd Year (Months 25-36)	0
WAR-4RE-CAR-4TH	Warranty, 4RE, In-Car, 4th Year (Months 37-48)	0
WAR-4RE-CAR-5TH	Warranty, 4RE, In-Car, 5th Year (Months 49-60)	0

MSRP	Direct	Extended
\$ 155.00	\$ 100.00	\$ -
\$ 255.00	\$ 200.00	\$ -
\$ 380.00	\$ 325.00	\$ -
\$ 505.00	\$ 450.00	\$ -

4RE Software Protection Plan Create, amend or extend a Software Protection Plan

		Quantity
SFW-MNT-ELB-1YR	Software Protection, Evidence Library, 1st Year (per 4RE)	20
SFW-MNT-ELB-2YR	Software Protection, Evidence Library, 2nd Year (per 4RE)	0
SFW-MNT-ELB-3YR	Software Protection, Evidence Library, 3rd Year (per 4RE)	0
SFW-MNT-ELB-4YR	Software Protection, Evidence Library, 4th Year (per 4RE)	0
SFW-MNT-ELB-5YR	Software Protection, Evidence Library, 5th Year (per 4RE)	0

MSRP	Direct	Extended
\$ 180.00	\$ 150.00	\$ 3,000.00
\$ 180.00	\$ 150.00	\$ -
\$ 180.00	\$ 150.00	\$ -
\$ 180.00	\$ 150.00	\$ -
\$ 180.00	\$ 150.00	\$ -

Miscellaneous Options and Accessories

		Quantity
RADAR CABLE	Radar Interface Cable (Stalker, Decatur Genesis I and II Select, Kustom Eagle or Raptor. MPH Rec 3)	0
Trade-In	Trade-In Credit, if applicable	0
CUSTOM 1	Used for additional items, offers or discounts	0

MSRP	Direct	Extended
\$ 85.00	\$ 75.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

Total 4RE Equipment \$ 108,900.00

Manual Adjustments

Description:	\$ -
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Notes: Applicable taxes may apply and are not necessarily accounted for on this estimate. Contact WatchGuard Video for a revised estimate.
ESTIMATE VALID FOR 30 DAYS

Subtotal: \$ 108,900.00
UPS Ground Shipping: \$ 500.00
Taxes: 8.6% \$ 9,392.63
4RE TOTAL: \$ 118,792.63

415 Century Parkway
Allen, TX 75013
(800) 605-6734
www.watchguardvideo.com



Agency Name: **Seaside Police Dept**
Contact Person: **Deputy Chief Louis Lumpkin**
Contact Info:
Date: **August 7, 2015**

4RE & VISTA Price Estimate

Provided By: **Kenny James**
Contract #:

TOTAL PROJECT ESTIMATED AT
\$222,636.03

Evidence Library Server and Client Software

	Quantity
KEY-ELB-SRV-300 Evidence Library 3 Server Software	1
SFW-ELB-CLI-300 Included Remote Client License Key, Evidence Library 3	1
SFW-ELB-CLI-301 Additional Remote Client License Key, Evidence Library 3	2
SFW-SQL-CAL-R25 Additional Software CALs, SQL Server 2008 R2, 5 CAL Pack	0
SFW-SQL-CAL-R21 Additional Software CAL, SQL Server 2008 R2, 1 CAL Pack	0

MSRP	Direct	Extended
\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
\$ 85.00	\$ -	\$ -
\$ 85.00	\$ 75.00	\$ 150.00
\$ 460.00	\$ 410.00	\$ -
\$ 100.00	\$ 90.00	\$ -

Watch Commander Live Video Streaming Application

	Quantity
SFW-WCM-KIT-100 Watch Commander Live Video Streaming Application	0
SFW-WCM-LIC-FEE Watch Commander Annual License Fee, 1st Year (Months 1-12)	0
SFW-WCM-LIC-FEE Watch Commander Annual License Fee, 2nd Year (Months 13-24)	0
SFW-WCM-LIC-FEE Watch Commander Annual License Fee, 3rd Year (Months 25-36)	0
SFW-WCM-LIC-FEE Watch Commander Annual License Fee, 4th Year (Months 37-48)	0
SFW-WCM-LIC-FEE Watch Commander Annual License Fee, 5th Year (Months 49-60)	0

MSRP	Direct	Extended
\$ 2,900.00	\$ 2,500.00	\$ -
\$ 275.00	\$ 250.00	\$ -
\$ 275.00	\$ 250.00	\$ -
\$ 275.00	\$ 250.00	\$ -
\$ 275.00	\$ 250.00	\$ -
\$ 275.00	\$ 250.00	\$ -

Server Hardware and Software

	Quantity
HDW-4RE-SRV-102 3U Rack Mount 16 SATA Drive Server, Intel Xeon E5-2609 2.4GHz Quad Core, 8GB RAM, 2x128GB SSD 6GB/S MLC drives (boot) 3x500GB SATA 7,200 RPM drives (sql), Windows Server 2008 R2 64-bit, SQL Server 2008 R2 (SCAL), 3-Year full service (on-site or reimbursed) warranty. <i>This server system does NOT include supporting equipment like keyboards, network switches, monitor, etc.</i>	1

MSRP	Direct	Extended
\$ 7,715.00	\$ 6,940.00	\$ 6,940.00

Video Storage *Drives will be added to server and/or JBOD*

	Quantity
HDW-4RE-HDD-4TB 4TB Hard Drives, Server Class, 7,200 rpm, 64MB Cache	5
HDW-4RE-JBD-000 Optional JBOD Enclosure	0
HDW-4RE-RBT-000 Optional DVD Robot	0

MSRP	Direct	Extended
\$ 555.00	\$ 490.00	\$ 2,450.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

Wireless Access Points

	Quantity
WAP-BLD-245-001 Wi-Fi Access Point, 802.11n, 2.4/5GHz, Digital Steering	0
WAP-KIT-05G-001 WiFi Access Point Kit, 802.11n, 5GHz, Omni-Directional	0
WAP-BLD-05G-001 Wi-Fi Access Point, 802.11n, 5GHz, Sector Antenna	1

MSRP	Direct	Extended
\$ 3,270.00	\$ 3,270.00	\$ -
\$ 455.00	\$ 405.00	\$ -
\$ 285.00	\$ 250.00	\$ 250.00

Total IT Hardware and Software \$ 10,790.00

WatchGuard Video Technical Services

	Quantity
SVC-4RE-INS-100 4RE System Installation, In-Car (Per Unit Charge)	20
SVC-4RE-INS-101 4REm System Installation, Motorcycle (Per Unit Charge)	0
SVC-VID-REM-100 Video System Removal (Per Unit Charge)	20
SVC-4RE-ONS-400 4RE System Setup, Configuration, Testing and Training (Quantity represents number of sites)	1
SVC-WGV-ONS-300 Access Point installations including cable runs (Work may be performed by a sub-contractor)	1

MSRP	Direct	Extended
\$ 400.00	\$ 360.00	\$ 7,200.00
Quote	Quote	\$ -
\$ 60.00	\$ 50.00	\$ 1,000.00
\$ 2,780.00	\$ 2,500.00	\$ 2,500.00
\$ 1,100.00	\$ 1,000.00	\$ 1,000.00

Total Technical Services \$ 11,700.00

Manual Adjustments

Description:	\$ -
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Notes: *Applicable taxes may apply and are not necessarily accounted for on this estimate. Contact WatchGuard Video for a revised estimate.*
ESTIMATE VALID FOR 30 DAYS

Subtotal: \$ 22,490.00
UPS Ground Shipping: \$ 250.00
Taxes: 8.6% \$ 1,939.76

Software & Server TOTAL: \$ 24,679.76

Financing

*Estimate Only
Call for Detailed Quote*

Outside Texas

- Includes applicable warranty coverage
- You take ownership immediately. Fully paid off at end of term
- For a detailed quote, call WatchGuard to determine final project price, approximate date of first payment, desired financing term, and basic agency information

Payments	3-Year	4-Year	5-Year
Monthly	\$ 4,604	\$ 3,734	\$ 3,266
Quarterly	\$ 13,758	\$ 11,161	\$ 9,761
Semi-Annual	\$ 27,365	\$ 22,198	\$ 19,413
Annual	\$ 54,172	\$ 43,923	\$ 38,409

Note:

This is only an estimate for 4RE related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

415 Century Parkway
Allen, TX 75013
(800) 605-6734
www.watchguardvideo.com



Agency Name: **Seaside Police Dept**
Contact Person: **Deputy Chief Louis Lumpkin**
Contact Info:
Date: **August 7, 2015**

4RE & VISTA Price Estimate

Provided By: **Kenny James**
Contract #:

TOTAL PROJECT ESTIMATED AT
\$222,636.03

VISTA HD Extended Capacity System

	Quantity
VIS-EXT-KIT-001 VISTA HD Extended Capacity Wearable Camera with 9 hours continuous HD recording. Includes 32 GB of storage, USB charge and upload docking base and 1 year warranty.	40

MSRP	Direct	Extended
\$ 1,075.00	\$ 895.00	\$ 35,800.00

VISTA HD Standard Capacity System

	Quantity
VIS-STD-KIT-001 VISTA HD Standard Capacity Wearable Camera with 6 hours continuous HD recording. Includes 32 GB of storage, USB charge and upload docking base and 1 year warranty.	0

MSRP	Direct	Extended
\$ 955.00	\$ 795.00	\$ -

VISTA HD Options and Accessories

	Quantity
VIS-CHG-DTC-001 VISTA HD USB Charge and Upload Docking Base	0
VIS-MNT-KIT-001 VISTA HD Locking Magnetic Chest Mount	40
VIS-CHS-STP-001 VISTA HD Adjustable Chest Strap Kit	0
VIS-BLT-CLP-100 VISTA HD Shirt Clip with Slider	0
VIS-BLT-CLP-001 VISTA HD Duty Belt Clip	0
VIS-USB-HUB-001 VISTA HD 7 Port USB Hub	0
VIS-VTS-DTC-001 VISTA HD 8 Bay Ethernet Transfer Station	2
VIS-WRL-BAT-100 VISTA HD Extended Battery, LI-ION, 3.6V 4050mAh	0
VIS-WRL-BAT-001 VISTA HD Standard Battery, LI-ION, 3.6V 2700mAh	0

MSRP	Direct	Extended
\$ 114.00	\$ 95.00	\$ -
\$ -	\$ -	\$ -
\$ 24.00	\$ 20.00	\$ -
\$ 36.00	\$ 30.00	\$ -
\$ 24.00	\$ 20.00	\$ -
\$ 36.00	\$ 30.00	\$ -
\$ 1,794.00	\$ 1,495.00	\$ 2,990.00
\$ 54.00	\$ 45.00	\$ -
\$ 42.00	\$ 35.00	\$ -

VISTA HD Hardware Warranties 1st year is included with a new 4RE purchase.

	Quantity
WAR-VIS-CAM-2ND VISTA HD Warranty, 2nd Year (Months 13-24)	0
WAR-VIS-CAM-3RD VISTA HD Warranty, 3rd Year (Months 25-36)	0
WAR-VIS-CAM-NOF VISTA HD NO Fault Warranty, Years 1 - 3	40

MSRP	Direct	Extended
\$ 235.00	\$ 195.00	\$ -
\$ 235.00	\$ 195.00	\$ -
\$ 830.00	\$ 690.00	\$ 27,600.00

VISTA HD Software Protection Plan Create, amend or extend a Software Protection Plan

	Quantity
SFW-ELB-VIS-1ST VISTA HD, Evidence Library Software Protection, 1st Year	40
SFW-ELB-VIS-2ND VISTA HD, Evidence Library Software Protection, 2nd Year	0
SFW-ELB-VIS-3RD VISTA HD, Evidence Library Software Protection, 3rd Year	0

MSRP	Direct	Extended
\$ 180.00	\$ 150.00	\$ 6,000.00
\$ 180.00	\$ 150.00	\$ -
\$ 180.00	\$ 150.00	\$ -

Total VISTA Equipment \$ **72,390.00**

Manual Adjustments

Description:		\$ -
Notes:	Applicable taxes may apply and are not necessarily accounted for on this estimate. Contact WatchGuard Video for a revised estimate. ESTIMATE VALID FOR 30 DAYS	
	Subtotal:	\$ 72,390.00
	UPS Ground Shipping:	\$ 530.00
	Taxes: 8.6%	\$ 6,243.64
	VISTA TOTAL:	\$ 79,163.64



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.A.

TO: City Council

FROM: John Dunn, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Tim O'Halloran, City Engineer/Public Works Services Manager
Rick Riedl, Senior Engineer

DATE: August 20, 2015

SUBJECT: **CONSIDERATION OF A RESOLUTION AUTHORIZING AN AGREEMENT FOR CONSULTANT SERVICES WITH MARK THOMAS & COMPANY TO UPDATE THE DESIGN OF THE WEST BROADWAY URBAN VILLAGE INFRASTRUCTURE IMPROVEMENT PROJECT FOR A NOT TO EXCEED AMOUNT OF SEVEN HUNDRED SIXTEEN THOUSAND TWO HUNDRED FIFTY ONE DOLLARS (\$716,251.00)**

PURPOSE

The purpose of this item is for the City Council to consider approving a resolution authorizing an Agreement for Consultant Services (the "Contract") between the City of Seaside (the "City") and Mark Thomas & Company (the "Consultant") for a not to exceed amount of Seven Hundred Sixteen Thousand Two Hundred Fifty One Dollars (\$716,251.00) to provide professional services for the preparation of updated construction documents for West Broadway Urban Village (WBUV) Infrastructure Improvements Project.

RECOMMENDATION

It is recommended that the City Council approve a resolution authorizing the City Manager to execute an Agreement for Consultant Services with Mark Thomas & Company to provide professional services for updating the design of the West Broadway Urban Village (WBUV) Infrastructure Improvements Project for a not to exceed amount of Seven Hundred Sixteen Thousand Two Hundred Fifty One Dollars (\$716,251.00) using Transportation Agency of Monterey County (TAMC) grant funds and bond funds.

BACKGROUND

On January 21, 2010, the City Council adopted the West Broadway Urban Village (WBUV)

Specific Plan. The WBUV Specific Plan proposes a pedestrian-friendly downtown that offers a mix of residential with ground-floor retail and commercial uses. The goal is to create a vibrant, revitalized commercial core that will provide economic growth and stability through the creation of new businesses, jobs, and tax revenues. Specific projects identified in the WBUV Specific Plan include a public library/parking structure mixed-use development, a train station, and a hotel/conference center mixed-use development. The City of Seaside would like to implement the initial phase of the West Broadway Avenue improvements from Del Monte Boulevard to Fremont Boulevard as part of the WBUV Specific Plan adopted January 2010.

Streetscape and utility infrastructure improvements outlined in the WBUV Specific Plan are essential to begin defining the West Broadway Urban Village and are necessary to create a stimulus for future private development and economic growth. Catalyst projects such as the proposed public library/parking structure which could be located in the core of the West Broadway area would benefit from the proposed streetscape improvements.

The City's objective for this project is to undertake streetscape improvements within public right of way that will enhance pedestrian and bicycle circulation and support the redevelopment goals. Refinements will be undertaken to previously prepared concepts that will meet the current economic development objectives of the Specific Plan, limit the extent of private property impacts, improve pedestrian and bicycle circulation while meeting vehicular transportation needs, better support retention of viable and appropriate pedestrian-oriented retail and restaurant businesses and develop more cost effective design solutions.

In 2010, the City applied for and received grant monies from the Economic Development Administration (EDA) to prepare development plans for the infrastructure improvements envisioned as the first phase of development in the West Broadway Urban Village Specific Plan. ROMA Design Group was retained to prepare construction documents for the infrastructure improvements. Construction documents were accepted by the City in March of 2013.

Since 2013, the City has continued to seek funding opportunities to implement the streetscape improvements. Based on the current project budget and grant funds from TAMC and potentially California Transportation Commission (CTC), the City has identified the following initial phase of improvements.

The project proposes to implement a "road diet" that would reduce the width of the roadway and allow the installation of pedestrian, bicycle and streetscape improvements identified in the approved plans from 2013. The proposed improvements on West Broadway Avenue would begin west of the Hillsdale Street intersection and end east of the Calaveras Street intersection. The proposed roadway and streetscape improvements include but are not limited to:

- Reduce West Broadway from a four-lane roadway (two lanes in each direction) to two-lanes (one lane in each direction).
- Construct 15-foot wide sidewalks with adjacent street parking and construct wider sidewalks at mid-block areas and at the intersection bulb outs.
- Reconstruct the pavement section to accommodate the wider sidewalks.
- Create Class II or modified Class IV "Green-Colored" bike lanes on each side along

West Broadway Avenue from Del Monte Boulevard to Fremont Boulevard.

- Enhance the pedestrian crosswalks at intersections of Hillsdale Street, Alhambra Street and Calaveras Boulevard. Provide provisions for future traffic signals at intersections of West Broadway and Alhambra, West Broadway and Hillsdale, and West Broadway and Calaveras.
- Construct tree wells and plant street trees within the sidewalk. If feasible, design and install low impact design (LID) landscape features within the wider sidewalk areas in the mid-block areas and bulb outs.
- Update street lighting to accommodate these improvements.
- Install underground storm drain infiltration and treatment system to collect and treat storm water runoff along West Broadway from Hillsdale Street to Alhambra Street. Install a conduit for potential future use as fiber optic conduit.
- Create Class II or modified Class IV “Green-Colored” bike lanes along both sides of Del Monte Boulevard from Canyon Del Rey to Broadway.
- Extend the Class III bike lanes (sharrow) along West Broadway from Fremont Street to General Jim Moore

The reduced scope of work affects nearly every sheet of the construction documents requiring changes to be made. In addition to the reduced limits of the project some value engineering has been incorporated to reduce the overall construction cost. These measures include reducing the size and construction cost of the stormwater infiltrators and incorporating some Low Impact Development (LID) stormwater controls to treat a portion of the stormwater. Due to limitations on some of the funding sources for the project it is imperative that a portion of the project funds be expended prior to June of 2016. A procurement package for infrastructure components such as lighting, infiltrators and catch basins will be developed as part of this scope to ensure that funding is expended prior to the deadline.

The proposed design effort would evaluate and incorporate design modifications to reduce costs that may include reducing the capacity of the stormwater infiltrators, substituting less expensive trees, and removing accent lighting.

The proposed design would incorporate recommendations made by the Transportation Agency for Monterey County (TAMC) Bicycle and Pedestrian Facilities Advisory Committee (Bike and Ped Committee) on May 6, 2015 and grant requirements for making the proposed bicycle routes regional. The Bike and Ped Committee recommended that the City consider adding buffer areas between the bike lanes and vehicle traffic. Also, in an effort to make the bike routes regionally significant, the proposed bike lanes would extend beyond the West Broadway project area up to General Jim Moore Blvd.

The proposed design effort proposes to incorporate unique construction and procurement methods to allow flexibility and to accommodate the obligations of the available funds. In order to meet the obligations of the Auto Center bond, these funds need to be expended by June 30, 2016. Therefore, the project would use bond monies for procurement of items such as street lights, trees, stormwater treatment units. In order to meet the obligations of the TAMC grant, all funds must be expended by September 2017. Therefore, the project time line is being compressed to meet this requirement. Also, it is uncertain when the City might obtain approximately \$3.7 million in grant funds that were requested from the State of California for

this project. The State has stated that they would announce on October 22, 2015 those projects that would be granted funding. Therefore, the design would include flexibility to remove or reduce items that would have been incorporated in the event that the grant was received.

After receiving notification from TAMC in 2014 that grant funds would be made available for this project, city staff approached ROMA Design Group (ROMA) to request a proposal for updating the improvement plans completed in 2013. However, after ROMA conferred with their subcontractor, Mark Thomas & Company (Mark Thomas), to decide on how to respond to the city's request, ROMA and Mark Thomas agreed that Mark Thomas would be better able to provide the services requested by the City. Since city staff worked closely with Mark Thomas and ROMA on the improvement plans completed in 2013, city staff concurred that Mark Thomas would be able to best provide the requested update to the construction documents. On July 16, 2015, at a regularly scheduled meeting the City Council considered and approved awarding a contract to Mark Thomas to update the construction documents. However, based on concerns raised regarding a sole source contract using the grant monies awarded by the Transportation Agency for Monterey County (TAMC) and possible grant funds from Caltrans staff inquired from both agencies their policy regarding this. It was determined that a sole-sourced contract for design would not be eligible for the funds. Therefore, staff proceeded to advertise the proposed design update thru a Request for Proposals (RFP) so that the consultant would be competitively selected.

City staff prepared a Request for Proposals (RFP) soliciting professional services for the preparation of engineering and construction documents for the Project outlined above. The RFP outlined the anticipated work including a schedule, contents of the proposal, criterion for selecting the most qualified firm, and deadline for submission. On July 23, 2015, RFP notification was sent to more than 20 architecture and engineering design firms. The RFP was also posted on the City of Seaside web site. Interested parties could download the RFP from the web site or purchase the documents from City Hall.

One proposal was received by the submission deadline of August 7, 2015. The proposal, from Mark Thomas & Company (Mark Thomas), was evaluated in accordance with Government Code Section 4525, et. seq., which states "selection by a ... local agency head for professional services of private architectural, landscape architectural, engineering, environmental, land surveying, or construction project management firms shall be on the basis of demonstrated competence and on the professional qualifications necessary for the satisfactory performance of the services required." Based upon the rating criteria outlined in the RFP, staff determined that Mark Thomas met the criteria for providing the requested services based upon professional qualifications necessary for the satisfactory performance of the services required. That is, the cost proposal was not evaluated at this point in the selection process. However, city staff did negotiate a contract with Mark Thomas that is presented here for consideration.

Therefore, it is recommended that Mark Thomas & Company be retained to provide professional services for the preparation of revised construction documents for West Broadway Urban Village (WBUV) Infrastructure Improvements Project. Staff recommends that the City Council approve a resolution authorizing the City Manager to execute a Contract with Mark Thomas & Company to provide professional services for updating the design of the West Broadway Urban Village (WBUV) Infrastructure Improvements Project in a not to exceed amount of Seven Hundred Sixteen Thousand Two Hundred Fifty-One Dollars (\$716,251.00).

The proposed budget includes performing additional design elements to prepare plans, such as QA/QC Plan and Water Pollution Control Plan, and to perform field investigations, such as

potholing and traffic counts, and to design the sanitary sewer facilities and improved roadway sections. The proposed budget also includes support for negotiating the temporary construction easements.

ENVIRONMENTAL COMPLIANCE

In compliance with Section 15164, "Addendum to an EIR or Negative Declaration" of the California Environmental Quality Act (CEQA), an addendum to the West Broadway Urban Village Specific Plan Final Environmental Impact Report was approved by the City of Seaside City Council on February 16, 2012 (Resolution No. 12-17).

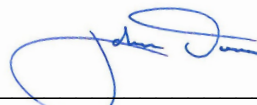
FISCAL IMPACT

The City adopted the FY 2015/16 Capital Improvement Program on June 18, 2015. The CIP provides authorization for the proposed project using the following funding sources. \$1,050,000 in bond funds and \$4,050,000 in TAMC Grant Funds, there would be no fiscal impact to the General Fund.

ATTACHMENTS

1. Resolution
 2. Exhibit A - Contract
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 2015-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT FOR CONSULTANT SERVICES WITH MARK THOMAS & COMPANY TO UPDATE THE WEST BROADWAY URBAN VILLAGE INFRASTRUCTURE IMPROVEMENT PROJECT FOR AN AMOUNT NOT-TO-EXCEED SEVEN HUNDRED SIXTEEN THOUSAND TWO HUNDRED FIFTY ONE DOLLARS (\$716,251) AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE AGREEMENT

WHEREAS, the City Council adopted the West Broadway Urban Village Specific (WBUV) Plan with a goal to create a revitalized commercial core that would provide economic growth and stability; and

WHEREAS, the proposed streetscape and utility infrastructure improvements are essential to begin defining the West Broadway Urban Village and are necessary to create a stimulus for future growth; and

WHEREAS, the City solicited design firms to provide professional services to complete this project; and

WHEREAS, on July 23, 2015, the City solicited proposals through a formal Request for Proposals (RFP) from design firms to provide professional services to complete the proposed project; and

WHEREAS, one proposal was received by the submission deadline of August 7, 2015; and

WHEREAS, Mark Thomas & Company (Mark Thomas) submitted a complete proposal prior to the deadline for receiving proposals; and

WHEREAS, Mark Thomas' proposal was evaluated in accordance with Government Code Section 4525, et. seq.; and

WHEREAS, based upon the rating criteria outlined in the RFP, staff determined that Mark Thomas met the criteria for providing the requested services based upon professional qualifications necessary for the satisfactory performance of the services required; and

WHEREAS, the City desires to update the construction documents (plans, specifications and construction cost estimates) to match available funding; and

WHEREAS, the City negotiated a contract with Mark Thomas to update the construction documents.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside does hereby authorize the City Manager to execute an agreement for consultant services with Mark Thomas & Company for an amount not-to-exceed Seven Hundred Sixteen Thousand Two Hundred Fifty One Dollars (\$716,251.00) to provide professional services for the preparation of

updated construction documents for West Broadway Urban Village (WBUV) Infrastructure Improvements Project.

PASSED AND ADOPTED at a regular meeting of the City council of the City of Seaside, State of California, on the 20th day of August, 2015, by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

APPROVED:

ATTEST:

Ralph Rubio, Mayor
City of Seaside

Lesley Milton-Rerig, City Clerk

Exhibit A

CITY OF SEASIDE AGREEMENT FOR CONSULTANT SERVICES West Broadway Urban Village Infrastructure Improvements - Phase 1A

THIS AGREEMENT is made and effective as of August 20, 2015, between the City of Seaside, a municipal corporation ("City") and Mark Thomas & Company, a corporation, ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on July 16, 2015 and shall remain and continue in effect until tasks described herein are completed, but in no event later than December 31, 2017, unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

Consultant shall perform the tasks described and set forth in **Exhibit A**, attached hereto and incorporated herein as though set forth in full. Consultant shall complete the tasks according to the schedule of performance which is also set forth in **Exhibit A**.

3. PERFORMANCE

Consultant shall at all times faithfully, competently and to the best of his/her ability, experience, and talent, perform all tasks described herein. Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Consultant hereunder in meeting its obligations under this Agreement.

4. CITY MANAGEMENT

City Engineer / Public Works Services Manager shall represent City in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Consultant, but not including the authority to enlarge the Tasks to Be Performed or change the compensation due to Consultant. City's City Manager shall be authorized to act on City's behalf and to execute all necessary documents which enlarge the Tasks to Be Performed or change Consultant's compensation, subject to Section 5 hereof.

5. PAYMENT

(a) The City agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in **Exhibit B**, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed Seven Hundred Sixteen Thousand Two Hundred Fifty-One Dollars (\$716,251.00) which sum shall include all costs, if any, for the total term of the Agreement unless additional payment is approved as provided in this Agreement.

(b) The City Manager's contract authority is limited to a total threshold of \$24,999.00 which includes all costs. Contracts, including any contract amendments that exceed the total threshold, require City Council approval. Any contracts, including contract amendments that exceed the total threshold, which do not have City Council approval, shall be void.

(c) Consultant will submit invoices monthly for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

6. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the City shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Consultant will submit an invoice to the City pursuant to Section 3.

7. DEFAULT OF CONSULTANT

(a) The Consultant's failure to comply with the provisions of this Agreement shall constitute a default. In the event that Consultant is in default for cause under the terms of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Consultant. If such failure by the Consultant to make progress in the performance of work hereunder arises out of causes beyond the Consultant's control, and without fault or negligence of the Consultant, it shall not be considered a default.

(b) If the City Manager or his/her delegate determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

8. OWNERSHIP OF DOCUMENTS

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to such books and records; shall give City the right to examine and audit said books and records at 440 Harcourt Avenue, Seaside, California; shall permit City to make transcripts there from as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained at the City of Seaside's City Hall for a minimum period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant. With respect to computer files, Consultant shall make available to the City, at the City's office and upon reasonable written request by the City, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files.

9. INDEMNIFICATION

(a) Indemnification for Professional Liability. Consultant shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including attorney's fees and costs to the extent same are actually caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or sub consultants (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this agreement. With respect to the design of public improvements, the Consultant shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in **Exhibit A** without the written consent of the Consultant.

(b) Indemnification for Other Than Professional Liability. Consultant shall indemnify defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or sub consultants of Consultant.

(c) General Indemnification Provisions. Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this section from each and every sub consultant or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this agreement. In the event Consultant fails to obtain such indemnity obligations from others as required here, Consultant agrees to be fully responsible according to the terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth here is binding on the successors, assigns or heirs of Consultant and shall survive the termination of this agreement or this section.

(d) Indemnity Provisions for Contracts Related to Construction. Without affecting the rights of City under any provision of this agreement, Consultant shall not be required to indemnify and hold harmless City for liability attributable to the active negligence of City, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where City is shown to have been actively negligent and where City's active negligence accounts for only a percentage of the liability involved, the obligation of Consultant will be for that entire portion or percentage of liability not attributable to the active negligence of City.

10. INSURANCE

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in **Exhibit D** attached to and part of this agreement.

11. INDEPENDENT CONSULTANT

(a) Consultant is and shall at all times remain as to the City a wholly independent Consultant. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City in any manner.

(b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

12. LEGAL RESPONSIBILITIES

The Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. The City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

13. UNDUE INFLUENCE

Consultant declares and warrants that no undue influence or pressure is used against or in concert with any officer or employee of the City of Seaside in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City of Seaside will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

14. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

15. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or sub consultants, shall not without written authorization from the City Manager or unless requested by the City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or sub consultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed there under or with respect to any project or property located within the City. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with City and to provide the opportunity to review any response to discovery

requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

(c) Consultant covenants that neither he/she nor any officer or principal of their firm have any interest in, or shall acquire any interest, directly nor indirectly, which will conflict in any manner or degree with the performance of their services hereunder. Consultant further covenants that in the performance of this Agreement, no person having such interest shall be employed by them as an officer, employee, agent, or sub consultant. Consultant further covenants that Consultant has not contracted with nor is performing any services, directly or indirectly, with any developer(s) and/or property owner(s) and/or firm(s) and/or partnership(s) owning property in the City or the study area and further covenants and agrees that Consultant and/or its sub consultants shall provide no service or enter into any agreement or agreements with a/any developer(s) and/or property owner(s) and/or firm(s) and/or partnership(s) owning property in the City or the study area prior to the completion of the work under this Agreement.

16. NOTICES

Any notices which either party may desire to give to the other party under this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To City:	City of Seaside 440 Harcourt Avenue Seaside, California 93955 Attention: City Clerk
To Consultant:	Mark Thomas & Company 1960 Zanker Road San Jose, CA 95112 Attention: Richard Tanaka, CFO

17. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City. Because of the personal nature of the services to be rendered pursuant to this Agreement, only Marilou Ayupan, shall perform the services described in this Agreement.

Marilou Ayupan may use assistants, under its direct supervision, to perform some of the services under this Agreement. Consultant shall provide City fourteen (14) days' notice prior to the departure of Marilou Ayupan from Consultant's employ. Should he/she leave Consultant's employ, the City shall have the option to immediately terminate this Agreement, within three (3) days of the close of said notice period. Upon termination of this Agreement,

Consultant's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between the City Council and the Consultant.

18. LICENSES

At all times during the term of this Agreement, Consultant shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement. The Consultant will obtain a valid City of Seaside Business License and shall maintain said Business License for the term of this agreement and any extensions.

19. GOVERNING LAW

The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in Monterey County, or the federal district court with jurisdiction over the City of Seaside.

20. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the parties relating to the obligations of the parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

21. CONTENTS OF REQUEST FOR PROPOSAL AND PROPOSAL

Consultant is bound by the contents of City's Request for Proposal, **Exhibit "C"** hereto and incorporated herein by this reference, and the contents of the proposal submitted by the Consultant, **Exhibit "E"** hereto. In the event of conflict, the requirements of City's Request for Proposals and this Agreement shall take precedence over those contained in the Consultant's proposals.

22. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement on behalf of Consultant warrants and represents that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

23. CONFLICT OF INTEREST

Consultant shall at all times avoid conflicts of interest, or the appearance of conflicts of interest, in the performance of this Contract.

Agreement for Consultant Services

West Broadway Urban Village Infrastructure Improvements - Phase 1A

If City determines Consultant comes within the definition of Consultant under the Political Reform Act (Government Code §87100 et seq.) Consultant shall complete and file and shall require any other person doing work under this Agreement to complete and file a "Statement of Economic Interest" with City disclosing Consultant's and/or such other person's financial interests.

24. ATTORNEY'S FEES AND COURT VENUE

Should either party to this Agreement bring legal action against the other (formal judicial proceeding, mediation or arbitration) the party prevailing in such action shall be entitled to a reasonable attorney's fee which shall be fixed by the judge, mediator or arbitrator hearing the case, and such fee shall be included in the judgment together with all costs.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

CITY OF SEASIDE

CONSULTANT

By: _____
City Manager

By: _____
Richard Tanaka, CFO

Date: _____

Date: _____

Approved As To Form: _____
City Attorney

**DESIGN UPDATE FOR THE WEST BROADWAY URBAN VILLAGE INFRASTRUCTURE
IMPROVEMENTS PROJECT**

The City of Seaside California is seeking to retain qualified professionals for engineering and design services for the West Broadway Urban Village Infrastructure Improvements Project. The Project is to prepare all documents necessary to construct new streets and streetscape in accordance with the guidelines established by the West Broadway Urban Village (WBUV) Specific Plan and funding requirements.

Background

The selected consultant will be expected to:

1. Prepare engineered plans, technical specifications, and cost estimates for the proposed infrastructure improvements. Design all of the improvements within the public right of way including; roadway, storm drain, sewer, lighting, landscaping, and public spaces.
2. Prepare documents describing the legal boundaries.
3. Coordinate with private utilities for potential electrical, water, and telecommunications upgrades.
4. Coordinate and direct public meetings.

The following studies to assist in the design effort have been completed:

- *West Broadway Urban Village Specific Plan – adopted January 2010* by Design, Community & Environment outlines design standards and objectives for the downtown streetscape.
 - Appendix C of above *West Broadway Urban Village Specific Plan*, the *Technical Memorandum: West Broadway Avenue Specific Plan – Infrastructure Assessment* dated August 30, 2007 by Schaaf & Wheeler describes existing utilities current state, deficiencies and opportunities.
- *West Broadway Ave Urban Village Specific Plan Final Environmental Impact Report* dated November 2009.
 - Appendix H of above *West Broadway Urban Village Specific Plan Final Environmental Impact Report*, the *Transportation Impact Analysis: West Broadway Urban Village Specific Plan* dated December 2008 by Fehr & Peers is a complete traffic study for the entire project area including area outlined for this phase.
 - Appendix I of above *West Broadway Urban Village Specific Plan Final Environmental Impact Report*, the *Water Supply Assessment of West Broadway Urban Village Specific Plan* dated June 19, 2008 by Schaaf & Wheeler details the Monterey Peninsula water supply and what is appropriate for planned development which will impact the design of the landscape plan.
- *City of Seaside General Plan* dated August 5, 2004

The following documents have been completed:

- *Addendum to the West Broadway Avenue Urban Village Specific Plan EIR to Implement the West Broadway Urban Village Infrastructure Improvement Plan* dated December 14, 2011
- *Improvement Plans for the West Broadway Urban Village Infrastructure Improvements Project* dated March 6, 2013
- *Contract Documents & Specifications for Construction of West Broadway Urban Village Infrastructure Improvements Project* dated June 3, 2013
- *Engineer's Estimate of Quantities and Cost* dated March 6, 2013
- *Geotechnical Engineering Report, West Broadway Urban Village Infrastructure Project between Del Monte Blvd and Fremont Blvd City of Seaside California* dated July 1, 2011
- *Memo West Broadway Avenue Corridor Transportation Analysis Results* dated December 6, 2011
- *Drainage and Stormwater Quality Report, Seaside West Broadway Urban Village* dated November 2011

Scope of Work

As outlined below, the Consultant shall complete all engineering documents and construction documents for the street and utility improvements required for revitalization of the WBUV. These include, but are not limited to, preparation of contract bid documents (plans, specifications and construction cost estimates, or PS&Es).

Based on the current project budget and grant funds from the Transportation Agency for Monterey County (TAMC) and potentially California Transportation Commission (CTC), the City has identified the following initial phase of improvements.

The proposed project revisions are outlined below. The project proposes to downsize and reduce the roadway and install streetscape improvements identified in the approved plans from 2013 to meet a total project budget of approximately five million nine hundred thousand dollars (\$5.9 million) or approximately nine million seven hundred thousand dollars (\$9.7 million) depending on if CTC grant is acquired. It is estimated that the actual project budget would be determined approximately at the same time that the 30% PS&E would be delivered. Therefore, the 30% PS&E should show two options to cover either project budget outlined above. However, the proposed improvements on West Broadway Avenue would begin approximately west of the Hillsdale Street intersection and end east of the Calaveras Street intersection. The proposed roadway and streetscape improvements include:

- Reduce West Broadway from a four-lane roadway (two lanes in each direction) to two lanes (one lane in each direction).

- Construct 15-foot wide sidewalks with adjacent street parking and construct wider sidewalks at mid-block areas and at the intersection bulb outs.
- Reconstruct the pavement section to accommodate the wider sidewalks.
- Create Class II or modified Class IV “Green-Colored” bike lanes on each side along West Broadway Avenue from Del Monte Boulevard to Fremont Boulevard.
- Enhance the pedestrian crosswalks at intersections of Hillsdale Street, Alhambra Street and Calaveras Boulevard. Install a traffic signal at the intersection of West Broadway and Alhambra and provide provisions for future traffic signals at intersections of West Broadway and Hillsdale and West Broadway and Calaveras.
- Construct tree wells and plant street trees within the sidewalk. Design low impact design (LID) landscape features within the wider sidewalk areas in the mid-block areas and bulb outs.
- Update street lighting to accommodate these improvements.
- Install underground storm drain infiltration and treatment system to collect to the storm water runoff and storm drain system improvement along West Broadway from Hillsdale Street to Alhambra Street.
- Install a conduit for potential future use as fiber optic conduit.
- Create Class II or modified Class IV “Green-Colored” bike lanes along both sides of Del Monte Boulevard from Canyon Del Rey to Broadway.
- Extend the Class III bike lanes (sharrow) along West Broadway from Fremont Street to General Jim Moore.

The selected Consultant shall, at a minimum, prepare the following deliverables:

1. Project Report including basis of design and required coordination for project phasing (see below) and complete an update of traffic report, drainage and stormwater quality report, and geotechnical report to support the project. The Project Report will also contain preliminary cost estimates for the proposed construction scenarios (i.e. \$5.9 and \$9.7 million total approximate project budgets).
2. Legal descriptions and plats for temporary construction easements (see Request for Proposal for Real Property Appraisal Services, attached).
3. Graphics and displays for public presentations.

Engineered plans, technical specifications and engineer’s cost estimates (PS&E). Design documents, based on the WBUV Plan, would be prepared for the Phase 1A improvements. The following shall be considered, at a minimum, in the scope of work:

1. Arrange and conduct kick-off meeting with City staff. This meeting will allow for introduction of project team, discussion of scope of work, receipt of project information, and discussion of project schedule.

2. Temporary Construction Easements shall be developed.
3. Prepare clear and concise tables, figures, charts and maps that summarize all information provided in written documents and presentations developed by Consultant. Documents submitted without relevant tables, figures, charts, or maps will be deemed incomplete.
4. Consultant shall update topographical and boundary surveys necessary for updating the design. The City's orthophotos (Aerials) for this area are out of date.
5. Update design of all necessary improvements to include, but not limited to, streets, demolition of existing roadway, new curb & gutter, storm drain, sewer, lighting, intersection improvements, ADA improvements, irrigation, landscaping and design of streetscapes and public areas.
6. Prepare scaled engineered drawings, technical specifications and probable cost estimate for City review and approval. Submittals shall be made at the 30%, 95% and 100% stages. Final submittal shall be made after City's approval of 100% PS&E.
7. Design shall comply with City of Seaside standards for all improvements within City right-of-way. If City standards are not available, the latest Caltrans (State of California) or applicable standards shall be used. City approval shall be obtained prior to using non-City standards.
8. Access to private businesses shall be maintained at all times during any proposed improvements. Temporary business access and business inconvenience during construction shall be analyzed and considered as elements in design.
9. Consultant shall provide design coordination services with affected utility companies of non City-owned utilities & facilities. Non-City (privately) owned utilities include water, electrical, gas, cable television, and communications.
10. Consultant shall submit concise monthly status reports that include work accomplished within the past month and work expected to be accomplished in the next month and a project budget summary.
11. At a minimum, Consultant shall prepare and submit draft, draft final, and final documents for all project deliverables. Draft final documents are essentially final documents without the final City Council and/or city engineer approval.
12. Consultant shall coordinate plan sets with all affected utilities . City shall receive copies of all correspondences between the Consultant and the utility companies.
13. Consultant shall also provide services related to right-of-way and easements, including but not limited to right-of-way needs determination, temporary & construction easements, property appraisals, negotiations, title search, title record, right-of-way plans preparation, and acquisitions.

14. Perform additional geotechnical investigations, as may be necessary, for determining the pavement structural section and utility locations.
15. Perform additional investigations, as may be necessary, for determining the Traffic Index (TI) and signal warrants.
16. Update the Geotechnical Report, as may be necessary, for determining the pavement structural sections and stormwater infiltration requirements.
17. Update the Traffic Report, as may be necessary, for determining the signal warrants.
18. Update the Drainage & Stormwater Quality Report, as may be necessary, for determining the stormwater treatment and disposal requirements.
19. The consultant shall prepare and attend City Council meetings as necessary. Public presentations on the proposed design shall be made. At a minimum the following will be required:
 - City Council (2 presentations)
20. Conduct and attend project progress meetings with City staff on an as needed basis during the design phase of the project. Meeting minutes will be prepared by Consultant and forwarded to city personnel within one day of the meeting.
21. Consultant shall prepare a procurement contract package for city furnished items. Consultant, in consultation with the City, shall determine the items suitable for procurement by the City.
22. Construction phasing and coordination with affected businesses will be required. It will be necessary to develop a construction phasing plan of proposed improvements that shall cause the least impact to businesses and the general public.
23. Provide bidding support during contractor solicitation.

Proposed Project Schedule

The Consultant shall develop a project schedule that allows for adequate time for all deliverables to be prepared by the Consultant, to be reviewed by city staff, and for notification of, presentation to, and if necessary, review by the public. The Consultant shall pursue diligently the development of the Project so as to ensure completion of the Project and submission of documents within the proposed time schedule. Moreover, the Consultant shall notify the City in writing of any event which could delay substantially the achievement of the Project within the prescribed time limits and proposed methods for bringing the Project back on schedule. The Consultant acknowledges that failure to meet the Project time schedule may result in the City taking action to terminate the contract.

The following schedule for deliverables is required to meet the funding obligations to have all funds expended by September 2017. Assuming Notice to Proceed (NTP) is received on September 17, 2015, estimated milestone dates are given in the table below in calendar days from NTP.

Deliverable	Milestone Date (Calendar Days from NTP)
Secure TCEs	65
30% PS&E	70
95% PS&E	150
100% PS&E	195
Final PS&E	230
Bidding Support Complete	320

Deliverable Requirements

All materials submitted to the City shall be reviewed for quality and conform to the following:

1. Documents shall be organized, worded, and illustrated so that they can be easily understood.
2. All submittals shall include cover sheets that accurately describes the purpose of the submittal, sender, date, type, quantity, and electronic file name of the enclosed documents. Submittals requesting city staff action shall note the due date.
3. Documents shall be organized so they can be easily revised as requested.
4. Documents shall be printed on recyclable paper double sided.
5. Graphics can be color, with a set of black and white materials provided so that they can be easily reproduced by black and white photocopier.
6. The Consultant shall provide at least three (3) hard copies of all draft and at least five (5) hard copies of all final reports and plans. All documents shall also be submitted electronically as MS Office 2010® formatted documents.
7. Unless otherwise approved by City staff, plans shall be no smaller than 20-scale drawings, ANSI 'D' size, in accordance with City drafting standards.
8. All plans and related graphics shall be provided electronically in a format that can be edited and is compatible with city software, such as basic AutoCAD 2015® software. Electronic AutoCAD files with advanced object types shall be copied and duplicate electronic files submitted with advanced object types simplified.
9. ArcView® GIS Version 10.2 shape files of street improvements and property lines tied to NAD 83 State Plane California #4 coordinate system.
10. Final documents shall also be provided on a computer disk in one Adobe Acrobat® Portable Document Format (PDF) with object recognition and chapters for written documents and bookmarks, if applicable.

Attachments

- West Broadway Urban Village Specific Plan Area
- PS&E (see <http://www.ci.seaside.ca.us/index.aspx?page=381>)
- RFP for Real Property Appraisal Services
- Geotechnical Engineering Report (see <http://www.ci.seaside.ca.us/index.aspx?page=381>)
- Transportation Impact Analysis, West Broadway Urban Village Specific Plan (see <http://www.ci.seaside.ca.us/index.aspx?page=381>)
- Memo West Broadway Avenue Corridor Transportation Analysis (see <http://www.ci.seaside.ca.us/index.aspx?page=381>)
- Drainage and Stormwater Quality Report (see <http://www.ci.seaside.ca.us/index.aspx?page=381>)

West Broadway Urban Village Specific Plan Area

Exhibit A Scope of Work



**Request for Proposal for Real Property Appraisal Services
West Broadway Urban Village Infrastructure Improvements Project Phase 1
City of Seaside**

The City's proposed West Broadway Urban Village Infrastructure Improvement Project ("proposed Project") will eliminate certain driveways located adjacent to Broadway, Alhambra Street or Calveras Street. The City wishes to obtain appraisals of the properties identified on the table below, which are potentially impacted by the proposed Project.

The proposed Project would result in the elimination or alteration of existing driveways on certain properties that had access to adjacent public streets in the before condition (Broadway, Alhambra Street or Calveras Street). In the before condition, the subject properties had access to the subject public streets from driveways located adjacent to said streets and in some cases also had access from an alleyway located in the back of the subject properties. In the after condition, the subject properties will have access to the local streets via an alleyway located in the back of the properties or in some cases potentially from relocated driveways located off of Alhambra Street or Calveras Street. The proposed Project seeks to eliminate certain driveways and thus acquire the abutter's rights of the impacted subject properties. It is necessary for an appraiser to determine the just compensation, if any, to which the owners of the subject properties are entitled, including severance damages and/or cost to cure damages as a result of the City's proposed acquisition of the abutter's rights and the properties' loss of access from existing driveways off of Broadway, Alhambra or Calveras. In addition, the appraiser will need to analyze the fair market value of any temporary construction easements (TCEs) the City may need to eliminate the driveways or to construct any improvements necessary to ensure access to the alleyways, and other such related work that will take place on the subject properties impacted by the Project.

Valuation/Appraisal Issues

The information contained in the table below includes relevant information for conducting the proposed appraisals. The appraisals must comply with the Eminent Domain Law (Code of Civil Procedure section 1230.010, *et seq.*) and with the Uniform Standards of Professional Appraisal Practice (USPAP). The appraisals must use the definition of fair market value set forth at Code of Civil Procedure section 1263.320:

CCP § 1263.320

- a) The fair market value of the property taken is the highest price on the date of valuation that would be agreed to by a seller, being willing to sell but under no particular or urgent necessity for so doing, nor obliged to sell, and a buyer, being ready, willing, and able to buy but under no particular necessity for so doing, each dealing with the other with full knowledge of all the uses and purposes for which the property is reasonably adaptable and available.
- b) The fair market value of property taken for which there is no relevant, comparable market is its value on the date of valuation as determined by any method of valuation that is just and equitable.

The appraiser will need to determine the just compensation for the City's proposed acquisition of the abutter's rights of the impacted subject properties, including severance damages and/or cost to cure damages for changes that the owners may be required to make to their subject properties to ensure the

**Request for Proposal for Real Property Appraisal Services
West Broadway Urban Village Infrastructure Improvements Project Phase 1**

subject properties have access to the back alleyways and any reconfiguration of the parking lots and/or restriping of the parking lots, if necessary, to ensure proper traffic circulation.

Please provide a proposal to determine the just compensation for the City's proposed acquisition of the abutter's rights and elimination and/or alteration of the existing driveways for the subject properties described below in connection with the proposed Project.

**Request for Proposal for Real Property Appraisal Services
West Broadway Urban Village Infrastructure Improvements Project Phase 1**

Exhibit A - Scope of Work

Summary of Potential Impacts to Properties and Potential Valuation Issues			
No.	APN/Address/ Use of Property	Owner	Comments/Notes
	[Based on Information Obtained from City's Driveway and Parking Lot Impact Exhibit dated July 2013 & Assessor's Records & Internet Search (February 2015)]	[Based on Information Obtained from County Assessor's Records (February 2015)]	
3*	011-303-002 520 Broadway Identified as vacant building on City Exhibit/ Identified as retail auto sales on Assessor's Records	Nishiguchi Family Trust Morgan Nishiguchi, et al.	• If property is ultimately included in scope of proposed Project, the proposed Project will eliminate driveway adjacent to Broadway. • Valuation analysis of compensation, if any, for potential elimination of driveway & loss of abutter's rights, including severance damages and/or cost-to-cure damages. • Analyze any changes required to ensure property has access to alley at back of property.
4	011-303-006 560 Broadway Identified as vacant building on City Exhibit/ Identified as vacant commercial site on Assessor's Records	Jeannie S. C. Gee Living Trust	• Proposed Project will eliminate driveway adjacent to Broadway. • Valuation analysis of compensation, if any, for potential elimination of driveway & loss of abutter's rights, including severance damages and/or cost-to-cure damages. • Analyze any changes required to ensure property has access to alley at back of property. • Potential reconstruction of existing garage required to ensure access. • City may need temporary construction easement (TCE). City to analyze scope of TCE (size and duration) and provide relevant information to appraiser. • Analyze whether reciprocal access easement agreement exists between subject parcel and adjacent residential lot (APN 011-303-007) that uses the subject driveway (analyze preliminary title report to determine whether the property has a recorded easement interest and obtain information from owners about whether the parties entered into a license or lease agreement that authorizes adjacent residential lot to use the driveway on subject parcel). • Note that if the adjacent residential lot has the right to use the subject driveway, it may be necessary to analyze whether the adjacent residential lot is entitled to any compensation for the loss of use of the driveway and for any changes, if any, required to provide access to the residential lot via the back alleyway.

**Request for Proposal for Real Property Appraisal Services
West Broadway Urban Village Infrastructure Improvements Project Phase 1**

Exhibit A - Scope of Work

Summary of Potential Impacts to Properties and Potential Valuation Issues			
No.	APN/Address/ Use of Property	Owner	Comments/Notes
	[Based on Information Obtained from City's Driveway and Parking Lot Impact Exhibit dated July 2013 & Assessor's Records & Internet Search (February 2015)]	[Based on Information Obtained from County Assessor's Records (February 2015)]	
5	011-303-008 580 Broadway Restaurant—Mariscos Puerto Nuevo	Mary Alice Cerrito	- Proposed Project will eliminate driveway adjacent to Broadway. - Valuation analysis of compensation, if any, for potential elimination of driveway & loss of abutter's rights, including severance damages and/or cost-to-cure damages. - In the before condition, the subject property has access to adjacent streets at two locations (driveway off of Broadway that the proposed Project will eliminate and driveway off of Hillsdale Street). In the after condition, the subject property may have access at one driveway off of Hillsdale. - City may need temporary construction easement (TCE). City to analyze scope of TCE (size and duration) and provide relevant information to appraiser. - City to analyze whether access via alleyway, is feasible, and any changes that may be required to ensure access via alleyway if such access is feasible. City to discuss the access issues relating to alleyway with appraiser in connection with appraiser's valuation analysis.
6	011-555-011	Rose C Orlando	- Project may limit access during construction, TCE may be required - This is part of a car wash business that is contiguous with the adjacent properties listed below as items 7, 8, and 9
7*	011-555-003 525 Broadway (?)/ Orlando's Seaside Carwash, LLC	Rose C. Orlando	- If property is ultimately included in scope of proposed Project, the proposed Project will eliminate driveway adjacent to Broadway. - Valuation analysis of compensation, if any, for potential elimination of driveway & loss of abutter's rights, including severance damages and/or cost-to-cure damages. - Analyze any changes required to ensure property has access to alleyway at back of property. - Note appraiser may need to consider whether subject property constitutes one larger parcel with other adjacent parcels owned by same record owner: (i) APN 011-555-011 (No. 6 on City's Driveway & Parking Lot Impact Exhibit, which identifies use as Orlando's Seaside Carwash, LLC and Jose's Mexican Restaurant), (ii) APN 011-555-004 (No. 8 on City's Parking Lot Impact Exhibit, which identifies use as Orlando's Seaside Carwash, LLC) & (iii) APN 011-555-05 (No. 9 on City's Parking Lot Impact Exhibit, which identifies use as Orlando's Seaside Carwash, LLC).

**Request for Proposal for Real Property Appraisal Services
West Broadway Urban Village Infrastructure Improvements Project Phase 1**

Exhibit A - Scope of Work

Summary of Potential Impacts to Properties and Potential Valuation Issues			
No.	APN/Address/ Use of Property	Owner	Comments/Notes
	[Based on Information Obtained from City's Driveway and Parking Lot Impact Exhibit dated July 2013 & Assessor's Records & Internet Search (February 2015)]	[Based on Information Obtained from County Assessor's Records (February 2015)]	
8	011-555-004	Rose C Orlando	• Project may limit access during construction, TCE may be required • Project will decrease the width of the existing driveway.
9*	011-555-005 525 Broadway (?)/ Orlando's Seaside Carwash	Rose C. Orlando	• If property is ultimately included in scope of proposed Project, the proposed Project will eliminate driveway adjacent to Broadway. • Valuation analysis of compensation, if any, for potential elimination of driveway & loss of abutter's rights, including severance damages and/or cost-to-cure damages. • Analyze any changes required to ensure property has access to alleyway at back of property. • See comments/notes on No. 7* above regarding potential analysis of larger parcel issues.
10	011-291-005 640 Broadway City records identify this as single-family residence; Assessor's records identify site as multi-family dwelling	Ernest F. Corona	• Proposed Project will eliminate driveway adjacent to Broadway. • Valuation analysis of compensation, if any, for potential elimination of driveway & loss of abutter's rights, including severance damages and/or cost-to-cure damages. • City may need temporary construction easement (TCE) in connection with the proposed removal of the driveway. City to analyze scope of TCE (size and duration) and provide relevant information to appraiser. • Analyze any changes required to ensure access to alleyway from at back of property. • Potential reconstruction of existing garage required to ensure access. Appraiser to consider any compensation in connection with such potential reconstruction.

**Request for Proposal for Real Property Appraisal Services
West Broadway Urban Village Infrastructure Improvements Project Phase 1**

Exhibit A - Scope of Work

Summary of Potential Impacts to Properties and Potential Valuation Issues			
No.	APN/Address/ Use of Property	Owner	Comments/Notes
	[Based on Information Obtained from City's Driveway and Parking Lot Impact Exhibit dated July 2013 & Assessor's Records & Internet Search (February 2015)]	[Based on Information Obtained from County Assessor's Records (February 2015)]	
11	011-291-019 680 Broadway/ Here Today Gone Tomorrow Thrift Shop	Judy and Ronnie Barnes	- Proposed Project will eliminate driveway adjacent to Alhambra. - Valuation analysis of compensation, if any, for potential elimination of driveway & loss of abutter's rights, including severance damages and/or cost-to-cure damages. - As a result of the elimination of the driveway off of Alhambra, the proposed Project will also eliminate one parking space. Valuation analysis should consider damages to remainder parcel, if any, resulting from loss of parking space. - City may need temporary construction easement (TCE) in connection with the proposed removal of the driveway. City to analyze scope of TCE (size and duration) and provide relevant information to appraiser. - City to analyze whether access via alleyway, is feasible, and any changes that may be required to ensure access via alleyway if such access is feasible. City to discuss the access issues relating to alleyway with appraiser in connection with appraiser's valuation analysis.
12	011-292-017 778 Broadway/ Occupied by several businesses: i. Central Cost P & S Detail Specialists ii. P&S Sales (operated by Michael Manas)	Michael S. and Pamela Manas	- Proposed Project will eliminate driveway adjacent to Calveras. - Valuation analysis of compensation, if any, for potential elimination of driveway & loss of abutter's rights, including severance damages and/or cost-to-cure damages. - As a result of the elimination of the driveway off of Calveras, the proposed Project will also impact the parking lot. Appraiser to analyze damages to remainder parcel resulting from loss of one or more parking spaces and/or reconfiguration of driveway/restriping that may be required. - One existing parking space may encroach on City's right of way. City to confirm this and provide information to appraiser. - City may need temporary construction easement (TCE) in connection with the proposed removal of the driveway. City to analyze scope of TCE (size and duration) and provide relevant information to appraiser. - City to analyze whether access via alleyway, is feasible, and any changes that may be required to ensure access via alleyway if such access is feasible. City to discuss the access issues relating to alleyway with appraiser in connection with appraiser's valuation analysis.

**Request for Proposal for Real Property Appraisal Services
West Broadway Urban Village Infrastructure Improvements Project Phase 1**

Exhibit A - Scope of Work

Summary of Potential Impacts to Properties and Potential Valuation Issues			
No.	APN/Address/ Use of Property	Owner	Comments/Notes
	[Based on Information Obtained from City's Driveway and Parking Lot Impact Exhibit dated July 2013 & Assessor's Records & Internet Search (February 2015)]	[Based on Information Obtained from County Assessor's Records (February 2015)]	
13	011-558-002 729 Broadway/ Goodwill	Goodwill Industries Santa Cruz & Monterey Counties	- Proposed Project will eliminate driveway adjacent to Broadway. - Valuation analysis of compensation, if any, for potential elimination of driveway & loss of abutter's rights, including severance damages and/or cost-to-cure damages. - City may need temporary construction easement (TCE) in connection with the proposed removal of the driveway. City to analyze scope of TCE (size and duration) and provide relevant information to appraiser. - As a result of the elimination of the driveway off of Broadway, the proposed Project may require parking lot reconfiguration (restriping, etc.) to ensure circulation of parking lot is accessible to Goodwill customers, donors, delivery trucks, etc. - City confirmed that deliveries and pickups to Goodwill by Goodwill trucks are made through the alleyway.
* Phase I of the Proposed Project may not include lots 3, 6, 7, 8 & 9.			

LEGEND:

- Exist DRIVEWAY TO BE REMOVED & REPLACED
- Exist DRIVEWAY TO BE REMOVED
- Exist DRIVEWAY NOT IN USE TO BE REMOVED
- Exist PARKING LOT TO BE IMPACTED



DRIVEWAYS AND PARKING LOTS IMPACT

No.	APN No.	OWNER	BUSINESS NAME	PROPERTY ADDRESS	NOTES
1	011-279-007		a. ICHII RIKI b. VACANT BUILDING	1605 DEL MONTE Blvd	LOSS OF DRIVEWAY. NEED INGRESS/EGRESS EASEMENT FROM ALAN'S AUTO GLASS (011-279-008).
2	011-302-014	CONIGLIO, MARY	EMPTY LOT	1590 DEL MONTE Blvd	LOSS OF DRIVEWAY. DRIVEWAY IS USED BY DEMAYO AUTO SALES (APN No. 011-302-002, SAME OWNER).
3	011-303-002	NISHIGUCHI FAMILY TRUST	VACANT BUILDING	520 BROADWAY Ave	LOSS OF DRIVEWAY.
4	011-303-006		VACANT BUILDING	560 BROADWAY Ave	LOSS OF DRIVEWAY. DRIVEWAY WAS USED BY NEXT DOOR RESIDENCE (APN No. 011-303-007, OWNER: AIELLO ANNA).
5	011-303-008	CERRITO MARY ALICE	MARISCOS PUERTO NUEVO	580 BROADWAY Ave	LOSS ONE DRIVEWAY.
6	011-555-011		a. ORLANDO'S SEASIDE CAR WASH LLC b. JOSE'S MEXICAN RESTAURANT	1612 CONTRA COSTA STREET	ORLANDO'S SEASIDE CAR WASH LLC LOSS 2 DRIVEWAY. ALSO SEE APN No. 011-555-003, 011-555-004 & 011-555-005.
7	011-555-003	ORLANDO, ROSE C.	ORLAND'S SEASIDE CAR WASH LLC	UNKNOWN	LOSS OF DRIVEWAY. ALSO SEE APN No. 011-555-0011, 011-555-004 & 011-555-005.
8	011-555-004	ORLANDO, ROSE C.	ORLAND'S SEASIDE CAR WASH LLC	UNKNOWN	SEE APN No. 011-555-0011, 011-555-003 & 011-555-005.
9	011-555-005	ORLANDO, ROSE C.	ORLAND'S SEASIDE CAR WASH LLC	UNKNOWN	LOSS OF DRIVEWAY. ALSO SEE APN No. 011-555-0011, 011-555-003 & 011-555-004.
10	011-291-005	CORONA, ERNEST F.	RESIDENCE	640 BROADWAY Ave	LOSS OF DRIVEWAY.

BAR LENGTH ON ORIGINAL DRAWING EQUALS ONE INCH - ADJUST SCALE ACCORDINGLY

NO.	DATE	DESCRIPTION	APPROVAL	DATE

DESIGNED BY	CCC
DRAWN BY	CCC
CHECKED BY	MRA

PLANS PREPARED BY:

ROMA

Urban Design and Landscape Architecture
1527 Stockton Street
San Francisco, California 94133
Telephone (415) 616-9900 Fax (415) 788-8728

CONSULTANT

MARK THOMAS & COMPANY, INC.
Providing Engineering, Surveying, and Planning Services
1960 Zanker Road
San Jose, CA 95122
(408) 453-5373

SEAL/SIGNATURE

CITY OF SEASIDE, PUBLIC WORKS DIVISION
440 HARCOURT AVENUE
SEASIDE, CA 93955
(831) 899-6884

CITY OF SEASIDE CALIFORNIA

PROJECT

CITY OF SEASIDE
WEST BROADWAY URBAN VILLAGE
INFRASTRUCTURE IMPROVEMENTS PROJECT

SHEET

DRIVEWAY AND PARKING LOT IMPACT EXHIBIT

DATE	02/22/2013
SHEET OF	1 2
DRAWING NO.	
JOB NO.	2013-76

SCALE: 1"=40'

MATCH LINE SEE SHEET 2

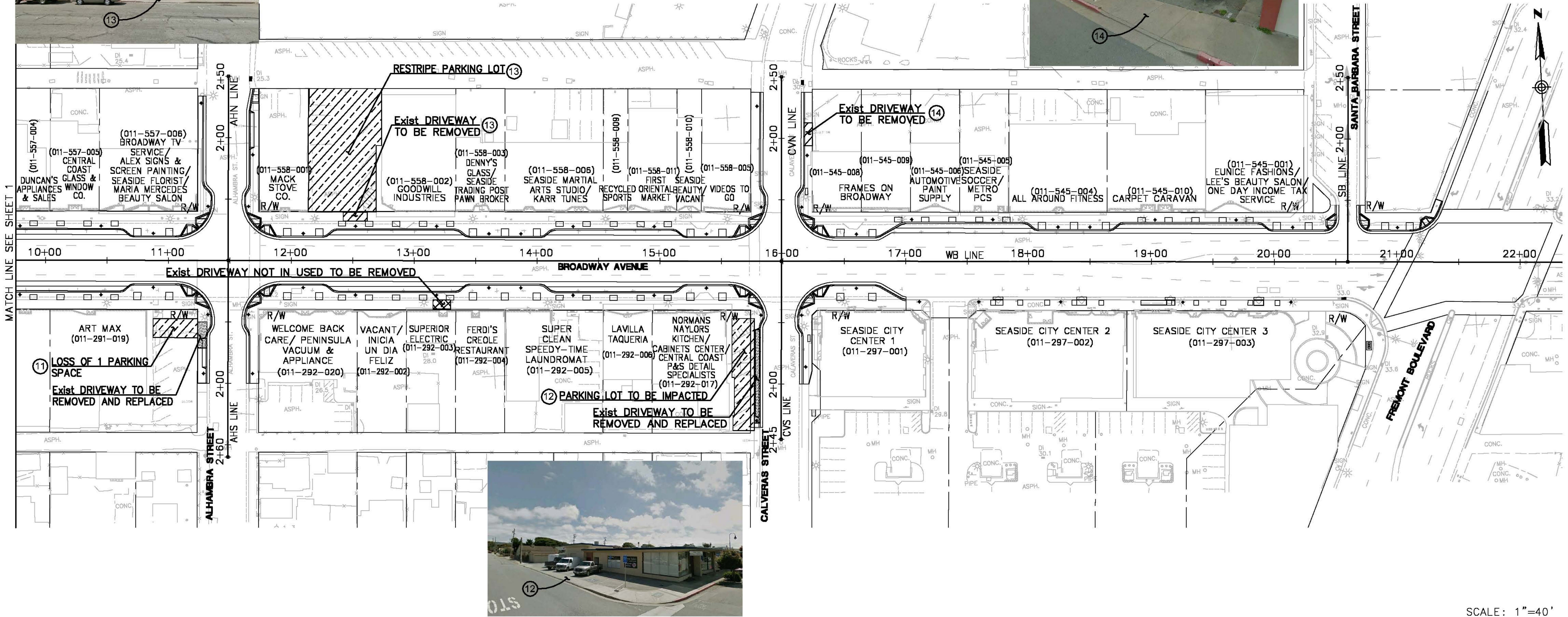
DWG Name: \\cityofseaside\project\files\Seaside ROMA S-10131-West Broadway\CAD\Exhibits\right of way impact\impact only.dwg Plotted by: tcho on Mar 08, 2013 - 13:46:47

DRIVEWAYS AND PARKING LOTS IMPACT

	APN No.	OWNER	BUSINESS NAME	PROPERTY ADDRESS	NOTES
⑪	011-291-019	BARNES, JUDY/ BARNES, RONNIE	ART MAX	680 BROADWAY Ave	LOSS OF 1 PARKING SPACE BECAUSE OF THE NEW LOCATION OF DRIVEWAY.
⑫	011-292-017	MANAS, MICHAEL S./ MANAS, PAMELA M.	a. NORMAS NAYLORS KITCHEN b. CABINETS CENTER c. CENTRAL COAST P&S DETAIL SPECIALISTS	778 BROADWAY Ave	EXISTING PARKING IS ENCROACHING PUBLIC RIGHT-OF-WAY. THE REMAINING LENGHT OF THE PARKING IS APPROXIMATELY 13' AFTER THE PROPOSED SIDEWALK.
⑬	011-558-002	GOODWILL INDUSTRIES SANTA CRUZ & MONTEREY COUNTIES	GOODWILL INDUSTRIES	729 BROADWAY Ave	LOSS OF DRIVEWAY. PARKING LOT LAYOUT WILL BE IMPACTED BY THE LOSS OF DRIVEWAY.
⑭	011-545-008		FRAMES ON BROADWAY	815 BROADWAY Ave	LOSS OF DRIVEWAY. EXISTING DRIVEWAY IS BLOCKED BY FENCE AND ACCESSED FROM ALLEY.



BAR LENGTH ON ORIGINAL DRAWING EQUALS ONE INCH - ADJUST SCALE ACCORDINGLY



SCALE: 1"=40'

						DESIGNED BY
						CCC
						DRAWN BY
						CCC
NO.	DATE	DESCRIPTION		CITY APPROVAL	DATE	
REVISIONS						CHECKED BY
ROMA owns all Copyrights and other intellectual property rights in this work product and it is protected by United States copyright laws and international treaty provisions. Refer to the Project Manual for applicable use restrictions.						MRA

PLANS PREPARED BY:
ROMA
Urban Design and Landscape Architecture
1527 Stockton Street
San Francisco, California 94133
Telephone (415) 616-9900 Fax (415) 788-8728

CONSULTANT
MARK THOMAS & COMPANY, INC.
Providing Engineering, Surveying, and Planning Services
1960 Zanker Road
San Jose, CA 95112
(408) 453-5373
SUBMITTED: _____

SEAL/SIGNATURE

CITY OF SEASIDE, PUBLIC WORKS DIVISION
440 HARCOURT AVENUE
SEASIDE, CA 93955
(831) 899-6884



PROJECT
CITY OF SEASIDE
WEST BROADWAY URBAN VILLAGE
INFRASTRUCTURE IMPROVEMENTS PROJECT
SHEET
**DRIVEWAY AND PARKING
LOT IMPACT EXHIBIT**

DATE
02/26/2013
SHEET OF
2 2
DRAWING NO.
JOB NO.
2013-76

DWG Name: \\cityofseaside\project\files\Seaside ROMA S-10131-West Broadway\CAD\Exhibit\right of way\Impact\Impact only.dwg Plotted by: tcho on Mar 08, 2013 - 13:46:26

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“EXHIBIT B”
MARK THOMAS & COMPANY, INC.

CHARGE RATE SCHEDULE “P”
Expires August 31, 2015*

HOURLY CHARGE RATES

PROFESSIONAL AND OFFICE

Principal	\$310.00 per hour
Structural Manager	280.00 per hour
Engineering Manager IV	280.00 per hour
Engineering Manager III	240.00 per hour
Engineering Manager II	225.00 per hour
Engineering Manager I	200.00 per hour
Survey Manager	185.00 per hour
Engineer X	200.00 per hour
Engineer IX	190.00 per hour
Engineer VIII	175.00 per hour
Engineer VII	170.00 per hour
Engineer VI	156.00 per hour
Engineer V	142.00 per hour
Engineer IV	130.00 per hour
Engineer III	118.00 per hour
Engineer II	106.00 per hour
Engineer I	98.00 per hour
Engineer Technician/Inspector IV	120.00 per hour
Engineer Technician/Inspector III	110.00 per hour
Engineer Technician/Inspector II	100.00 per hour
Engineer Technician/Inspector I	85.00 per hour
Engineer/Survey Technician Assistant	65.00 per hour
Land Surveyor II	178.00 per hour
Land Surveyor I	145.00 per hour
Project Surveyor II	145.00 per hour
Project Surveyor I	130.00 per hour
Survey Technician	100.00 per hour
Construction Inspector	130.00 per hour
PR/Communications Manager	150.00 per hour
Technical Writer	105.00 per hour
Project Coordinator III	105.00 per hour
Project Coordinator II	95.00 per hour
Project Coordinator I	80.00 per hour
Clerical/Typist II	80.00 per hour
Clerical/Typist I	70.00 per hour
Messenger	50.00 per hour

FIELD

Single Chief	\$115.00 per hour
Single Chainman	95.00 per hour
1 Person Field Chief and Vehicle	160.00 per hour
2 Person Field Party and Vehicle	235.00 per hour
3 Person Field Party and Vehicle	330.00 per hour

**“EXHIBIT B”
MARK THOMAS & COMPANY, INC.**

**CHARGE RATE SCHEDULE “P”
Expires August 31, 2015***

LANDSCAPE ARCHITECT SERVICES

Landscape Architect	\$180.00 per hour
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SPECIAL SERVICES

Expert Witness	\$375.00 per hour
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Strategic Consulting (Principal)	\$375.00 per hour
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OTHER DIRECT COSTS

Reimbursables including, but not limited to:

Printing and Materials, Filing Fees, and

Field Expenses	-at Cost
----------------	----------

Outside Consultant Fees	-at Cost
-------------------------	----------

**REQUEST FOR PROPOSAL TO PROVIDE PROFESSIONAL SERVICES
FOR DESIGN UPDATE OF WEST BROADWAY URBAN VILLAGE
INFRASTRUCTURE IMPROVEMENT PROJECT**

July 23, 2015

I. BACKGROUND INFORMATION

This Request for Proposal (RFP) seeks professional services for the preparation of engineering and construction documents for West Broadway Urban Village (WBUV) Infrastructure Improvements Project. As described in Exhibit A, "Scope of Work" (attached), the proposed project is to prepare all documents necessary to construct new streets and streetscapes in accordance with the guidelines established by the West Broadway Urban Village (WBUV) Specific Plan and project funding requirements. Street improvements will include new roadway with pavement markings, sidewalk, curb and gutter, signage, street lighting, landscaping, and easements acquisition. The design team selected for this project shall have a demonstrated experience in downtown urban street design, local knowledge, on-time project completion, and ability to adhere to project budgets.

II. PROPOSAL REQUIREMENTS

Proposals shall consist of responses to the questions below. Please clearly label answers to all questions. The questions must be completely addressed in the body of the proposal and be presented in the order indicated. The submissions are subject to a page limitation of fifteen (15) pages in twelve-point font. Proposers are requested to enclose certain information as exhibits, which will not count against the page limit and may also attach additional information as exhibits (which also will not count against the page limit). However, responses to questions must be answered within the specified page limit. The City makes no assurances that any non-requested additional information in exhibits will be reviewed.

Proposers must have a minimum of two (2) years of professional experience in downtown urban street design. They shall have completed a minimum of two (2) projects for public entities; completed the design for a minimum of one (1) similar facility with a current estimated construction cost of at least \$5 million within the last ten (10) years; shall have demonstrated experience of similar scope projects; have experience working with public institutions, and be familiar with conditions within the project location.

Questions:

1. Name of proposer and principal contact person, including office location, address, telephone number, fax numbers and e-mail address.
2. Brief description and history of the proposed project team and experience of the principal contact. Clearly describe project team member's experience with designing and constructing downtown urban streets and infrastructure and with Low Impact Development (LID) standards. Describe the average project size and scope of the team member's past projects. The descriptions provided in this section shall be referenced to Items #6 and 8, below.

3. Description of the project team proposed assignments, including the role of each member (including subcontractors), percentage of total work each member is expected to contribute, office location of each member and specific relevant experience. Please enclose resumes of each assigned team member as an exhibit to your proposal. The assignments provided in this section should be referenced to Items #6 and 8, below.
4. Describe the services and activities as they relate to the proposed scope of service that the project team proposes to provide to the City for this project. Provide a clear and concise detailed scope of work tied to the proposed project schedule, below. Indicate deliverables to be submitted at each milestone.
5. Provide a schedule showing phases and major benchmarks in the scope of work. Allow two weeks for each submittal review by the City staff in the proposed schedule. Additionally, a progress meeting should be held to correspond immediately after City review of each submittal.
6. Provide as exhibits, listings of your firm's and its principals' experience.
7. Enclosed is a copy of the City's standard contract, which stipulates, among other things, insurance requirements. Please confirm that the project team can accept the terms of the contract and has the required insurance, or can acquire insurance, that meets the minimum standards.
8. Please provide at least three professional references. Indicate which references are public agencies for which the project team, or its principals, have provided services for within the past five years.
9. Provide a cost proposal in a separate, sealed envelope. The fee for services will be a lump sum or an agreed maximum and no part of the fees for other services will be based upon a cost-plus-a-percentage-of-cost or a cost using a multiplier.

III. PROCEDURES FOR SUBMISSION

The schedule for submittal of proposals is outlined below. .

If your project team intends to submit a Proposal, please provide your contact information, including email and fax, to Mr. Riedl, Senior Civil Engineer at rriedl@ci.seaside.ca.us. All correspondence between the City and potential proposers will be by email or fax in accordance with Section VI, "Addenda and Interpretation" below.

Please submit three (3) bound copies of your proposal to the address below by 5:00PM Pacific Time on **Friday August 7, 2015**. Proposals must be submitted in a sealed envelope with a second sealed envelope containing the cost proposal.

Mr. Rick Riedl
Proposal for Design Update for West Broadway
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955
Phone: (831) 899-6825

Please also submit by e-mail a single Adobe Acrobat® PDF file containing the entire proposal, excluding your cost proposal, to Mr. Rick Riedl, Senior Civil Engineer, at riedl@ci.seaside.ca.us.

SUBMISSIONS WILL NOT BE ACCEPTED AFTER THIS DEADLINE. SUBMISSIONS TRANSMITTED BY FAX WILL NOT BE ACCEPTED UNDER ANY CIRCUMSTANCES.

All material submitted in accordance with this RFP becomes the property of the City and will not be returned.

IV. REVIEW AND SELECTION PROCESS

The proposed consultant selection schedule is as follows:

Release RFP	July 23, 2015
Proposal due	August 7, 2015 by 5:00pm
Interview Select Proposers, if necessary	Week of August 17, 2015
Project Award	September 3, 2015

City staff will evaluate the materials provided in response to the Request for Proposals based on the following criteria:

1. *Organization*: Does the firm offer the breadth and quality of services required for the types of legal services listed in the Scope of Work?
2. *Staff*: Do the qualifications of key personnel to be assigned to the anticipated projects coincide with tasks listed in the Scope of Work? Do assigned personnel have requisite education, experience, and professional qualifications?
3. *Experience*: Has the firm demonstrated the ability to successfully provide services for projects of a similar complexity and nature as described herein?
4. *Professional Standing*: Are the firm's references from past clients and associates favorable? Are deliverables submitted on time and within budget?
5. *Proposal*: Organization, presentation, and content of proposal. Conformance to the specified proposal format.

6. *Responsiveness.* Ability to perform services at City of Seaside City Hall at a fair and reasonable cost. Ability to respond to request for service in a timely manner.

The City reserves the right to conduct independent reviews and interview firms submitting proposals prior to making any selection. If the City elects, the top three proposals may be requested to participate in an interview. If your firm is selected to participate in an oral interview, you will be notified the week prior to the scheduled interview. The City will not be liable for any costs associated with your firm preparing its response to this RFP.

No Proposer will be allowed to modify the content of proposal at any time after the submission deadline, except in direct response to a request from the City for clarification or for an oral interview, provided that no such modification will result in a substantive amendment to the proposal. The City reserves the right to reject any or all proposals received as a result of this request and at its discretion waive any informality, technical defect or clerical error in any proposal.

V. ACCEPTANCE OR REJECTION OF PROPOSAL

The City reserves the right to accept or reject any and all proposals. The City also reserves the right to waive any informality or irregularity in any proposal. Additionally, the City may, for any reason, decide not to award an agreement as a result of this RFP or cancel the RFP process. The City shall not be obligated to respond to any proposal submitted, nor be legally bound in any manner by the submission of the proposal. The Department of Public Works will make a recommendation to the City Manager or City Council, as applicable, regarding the selection of Consultant based upon an evaluation of the proposals. The City reserves the right to negotiate project deliverables and associated costs.

VI. ADDENDA AND INTERPRETATION

The City shall not be responsible for nor be bound by any oral instructions or interpretations or explanations issued by the City or its representatives. Should discrepancies or omissions be found in this RFP or should there be a need to clarify the RFP, you may request clarification in writing or by email and deliver the request to:

Mr. Rick Riedl
Senior Civil Engineer
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955
Email: RRiedl@ci.seaside.ca.us

Any other contact with City personnel related to this RFP, prior to the formal appointment of the consultant, is prohibited without the written consent of Mr. O'Halloran, City Engineer / Public Works Services Manager. Such requests for clarification shall be delivered to the City at least ten (10) business days prior to the proposal due date. Any City response to a request for clarification will be made in the form of an addendum to this RFP and will be sent to all

parties to whom this RFP has been issued prior to the proposal due date. All addenda shall become part of this RFP. Proposals shall contain all addenda signed and dated by the Proposer.

VII. GENERAL DESCRIPTION OF PROPOSED AGREEMENT

Upon conclusion of the RFP process, the Department of Public Works will recommend a firm to enter into negotiations for the assignments described. The recommended Proposer shall enter into contract negotiations with the City in substantial conformity with the selected proposal and the form of the City's Professional Services Agreement (Exhibit B).

VIII. INSURANCE REQUIREMENTS

The selected Consultant, at Consultant's sole cost and expense and for the full term of the Agreement or any extension thereof, shall obtain and maintain at least all of the insurance requirements outlined in the City's Professional Services Agreement (Exhibit B).

All policies, endorsements, certificates, and/or binders shall be subject to approval by the City of Seaside as to form and content. The selected Consultant agrees to provide the City with a copy of said policies, certificates and/or endorsements on the requested forms.

The selected Consultant shall satisfy these insurance requirements prior to approval of the Agreement. Please address any issues with respect to insurance requirements in your response to related questions in the RFP, above.

IX. EXAMINATION OF PROPOSED MATERIAL

The submission of a proposal shall be deemed a representation and certification by the Proposer that they have investigated all aspects of the RFP, that they are aware of the applicable facts pertaining to the RFP process, its procedures and requirements, and that they have read and understood the RFP. No request for modification of the statement shall be considered after its submission on grounds that the Proposer was not fully informed as to any facts or condition.

X. PUBLIC NATURE OF PROPOSAL MATERIAL

Responses to this RFP become the exclusive property of the City. At such time as the Public Works Department recommends a Proposer to the City Manager or City Council, as applicable, all proposals received in response to this RFP become a matter of public record and shall be regarded as public records, with the exception of those elements in each proposal which are defined by the Proposer as business or trade secrets and plainly marked as "Confidential," "Trade Secret," or "Proprietary." The City shall not in any way be liable or responsible for the disclosure of any such proposal or portions thereof, if they are not plainly marked as "Confidential," "Trade Secret," or "Proprietary" or if disclosure is required under the Public Records Act. Any proposal which contains language purporting to render all or

significant portions of the proposal “Confidential,” “Trade Secret,” or “Proprietary” shall be regarded as non-responsive.

Although the California Public Records Act recognizes that certain confidential trade secret information may be protected from disclosure, the City of Seaside may not be in a position to establish that the information that a Proposer submits is a trade secret. If a request is made for information marked “Confidential,” “Trade Secret,” or “Proprietary,” the City will provide the Proposer who submitted the information with reasonable notice to allow the Proposer to seek protection from disclosure by a court of competent jurisdiction.

XI. DISQUALIFICATION

Factors such as, but not limited to, any of the following may be considered just cause to disqualify a proposal without further consideration:

- A. Evidence of collusion, directly or indirectly, by Proposer in regard to the amount, terms, or conditions of this proposal;
- B. Any attempt to improperly influence any member of the selection staff;
- C. Existence of any lawsuit, unresolved contractual claim or dispute between Proposer and the City;
- D. Evidence of incorrect information submitted as part of the proposal;
- E. Evidence of Proposer’s inability to successfully complete the responsibilities and obligations of the proposal; and
- F. Proposer’s default under any agreement that results in termination of the Agreement.

XII. NON-CONFORMING PROPOSAL

A proposal shall be prepared and submitted in accordance with the provisions of these RFP instructions and specifications. Any alteration, omission, addition, variance, or limitation of form or to a proposal may be sufficient grounds for non-acceptance of the proposal, at the sole discretion of the City.

XIII. PROHIBITION OF GIFTS

City of Seaside officials are subject to several legal and policy limitations regarding receipt of gifts from persons, firms, or corporations either engaged in business with the City, or proposing to do business with the City. The offering of any illegal gift shall be grounds to disqualify a Proposer. To avoid even the appearance of impropriety, Proposer should not

offer any gifts or souvenirs, even of minimal value, to City officers or employees. The Proposer shall be subject to the City's prohibition.

XIV. NON-DISCRIMINATION/NON-PREFERENTIAL TREATMENT

The successful Proposer shall not discriminate, in any way, against any person on the basis of race sex, color, age, religion, sexual orientation, actual or perceived gender identity, disability, ethnicity, or national origin, in connection with or related to the performance of City of Seaside contracts.

XV. ADDITIONAL TERMS AND CONDITIONS

- A. It is anticipated that the award of the Agreement resulting from the RFP shall include terms and conditions similar to those referenced in the City's Standard Consultant Agreement (attached). Exceptions proposed by the Proposer, if any, to the terms and conditions included in the City's Standard Consultant Agreement should be included in the proposal. The City reserves the right to consider any proposal exceptions during its evaluation of the acceptability of a proposal.
- B. This RFP does not commit the City to pay any costs incurred in the submission of the proposal or in making any necessary studies or analysis in preparation of submission of the proposal.
- C. The City reserves the right without limitation to:
 - 1. Execute an agreement with one or more Proposers based solely on the proposal and any approved additions;
 - 2. Enter into an agreement with another Proposer in the event that the originally selected Proposer defaults or fails to execute an agreement with the City;
 - 3. Enter into negotiations with one or more Proposers;
 - 4. Modify and re-issue the RFP;
 - 5. Take action regarding the RFP as may deemed to be in the best interest of the City.
- D. The City reserves the right to verify any information provided during the RFP process. The City may contact references listed or any other person known to have contracted with Proposer.
- E. An agreement shall not be binding or valid with the City unless and until it is executed by authorized representatives of the City and of the Proposer.

XVI. ATTACHMENTS

- 1. Exhibit A: Scope of Work

2. Exhibit B: Professional Services Agreement
3. Exhibit C: Reference Materials

EXHIBIT D
CITY OF SEASIDE
PROFESSIONAL SERVICES AGREEMENT
INSURANCE REQUIREMENTS

Prior to the beginning of and throughout the duration of the Work, Consultant will maintain insurance in conformance with the requirements set forth below. Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, Consultant agrees to amend, supplement or endorse the existing coverage to do so. Consultant acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to City in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to City.

Consultant shall provide the following types and amounts of insurance:

Commercial General Liability Insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01 or the exact equivalent. Defense costs must be paid in addition to limits. There shall be no cross liability exclusion for claims or suits by one insured against another. Limits are subject to review but in no event less than \$2,000,000 per occurrence, and \$4,000,000 in aggregate.

Business Auto Coverage on ISO Business Auto Coverage form CA 00 01 including symbol 1 (Any Auto) or the exact equivalent. Limits are subject to review, but in no event to be less than \$1,000,000 per accident. If Consultant owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If Consultant or Consultant's employees will use personal autos in any way on this project, Consultant shall provide evidence of personal auto liability coverage for each such person.

Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than \$1,000,000 per accident or disease.

Excess or Umbrella Liability Insurance (Over Primary) if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Any such coverage provided under an umbrella liability policy shall include a drop down provision providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary but covered by the umbrella. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. Policy shall contain a provision obligating insurer at the time insured's liability is determined, not requiring actual payment by the insured first. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to City for injury to employees of Consultant, subconsultants or others involved in the Work. The scope of coverage provided is subject to approval of City following receipt of proof of insurance as

Agreement for Consultant Services

West Broadway Urban Village Infrastructure Improvements - Phase 1A

required herein. Limits are subject to review but in no event less than \$1,000,000 per occurrence.

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the consultant and "Covered Professional Services" as designated in the policy must specifically include work performed under this agreement. The policy limit shall be no less than \$1,000,000 per claim and in the aggregate. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend. The policy retroactive date shall be on or before the effective date of this agreement.

Insurance procured pursuant to these requirements shall be written by insurers that are admitted carriers in the state of California and with an A.M. Best's rating of A- or better and a minimum financial size VII.

General conditions pertaining to provision of insurance coverage by Consultant. Consultant and City agree to the following with respect to insurance provided by Consultant:

1. Consultant agrees to have its insurer endorse the third party general liability coverage required herein to include as additional insureds City, its officials, employees and agents, using standard ISO endorsement No. CG 2010 with an edition prior to 1992. Consultant also agrees to require all contractors, and subcontractors to do likewise.
2. No liability insurance coverage provided to comply with this Agreement shall prohibit Consultant, or Consultant's employees, or agents, from waiving the right of subrogation prior to a loss. Consultant agrees to waive subrogation rights against City regardless of the applicability of any insurance proceeds, and to require all contractors and subcontractors to do likewise.
3. All insurance coverage and limits provided by Contractor and available or applicable to this agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement or any other agreement relating to the City or its operations limits the application of such insurance coverage.
4. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.
5. No liability policy shall contain any provision or definition that would serve to eliminate so-called "third party action over" claims, including any exclusion for bodily injury to an employee of the insured or of any contractor or subcontractor.
6. All coverage types and limits required are subject to approval, modification and additional requirements by the City, as the need arises. Consultant shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect City's protection without City's prior written consent.

Agreement for Consultant Services

West Broadway Urban Village Infrastructure Improvements - Phase 1A

7. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to Consultant's general liability policy, shall be delivered to City at or prior to the execution of this Agreement. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, City has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other agreement and to pay the premium. Any premium so paid by City shall be charged to and promptly paid by Consultant or deducted from sums due Consultant, at City option.
8. Certificate(s) are to reflect that the insurer will provide 30 days notice to City of any cancellation of coverage. Consultant agrees to require its insurer to modify such certificates to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, or that any party will "endeavor" (as opposed to being required) to comply with the requirements of the certificate.
9. It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by Consultant or any subcontractor, is intended to apply first and on a primary, non-contributing basis in relation to any other insurance or self insurance available to City.
10. Consultant agrees to ensure that subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with subcontractors and others engaged in the project will be submitted to City for review.
11. Consultant agrees not to self-insure or to use any self-insured retentions or deductibles on any portion of the insurance required herein and further agrees that it will not allow any contractor, subcontractor, Architect, Engineer or other entity or person in any way involved in the performance of work on the project contemplated by this agreement to self-insure its obligations to City. If Consultant's existing coverage includes a deductible or self-insured retention, the deductible or self-insured retention must be declared to the City. At that time the City shall review options with the Consultant, which may include reduction or elimination of the deductible or self-insured retention, substitution of other coverage, or other solutions.
12. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City will negotiate additional compensation proportional to the increased benefit to City.

Agreement for Consultant Services

West Broadway Urban Village Infrastructure Improvements - Phase 1A

13. For purposes of applying insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.
14. Consultant acknowledges and agrees that any actual or alleged failure on the part of City to inform Consultant of non-compliance with any insurance requirement in no way imposes any additional obligations on City nor does it waive any rights hereunder in this or any other regard.
15. Consultant will renew the required coverage annually as long as City, or its employees or agents face an exposure from operations of any type pursuant to this agreement. This obligation applies whether or not the agreement is canceled or terminated for any reason. Termination of this obligation is not effective until City executes a written statement to that effect.
16. Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Proof that such coverage has been ordered shall be submitted prior to expiration. A coverage binder or letter from Consultant's insurance agent to this effect is acceptable. A certificate of insurance and/or additional insured endorsement as required in these specifications applicable to the renewing or new coverage must be provided to City within five days of the expiration of the coverages.
17. The provisions of any workers' compensation or similar act will not limit the obligations of Consultant under this agreement. Consultant expressly agrees not to use any statutory immunity defenses under such laws with respect to City, its employees, officials and agents.
18. Requirements of specific coverage features or limits contained in this section are not intended as limitations on coverage, limits or other requirements nor as a waiver of any coverage normally provided by any given policy. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue, and is not intended by any party or insured to be limiting or all-inclusive.
19. These insurance requirements are intended to be separate and distinct from any other provision in this agreement and are intended by the parties here to be interpreted as such.
20. The requirements in this Section supersede all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Section.
21. Consultant agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge City or Consultant for the cost of additional insurance coverage required by this agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There

Agreement for Consultant Services

West Broadway Urban Village Infrastructure Improvements - Phase 1A

shall be no recourse against City for payment of premiums or other amounts with respect thereto.

Consultant agrees to provide immediate notice to City of any claim or loss against Consultant arising out of the work performed under this agreement. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.

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MARK THOMAS & COMPANY
Providing Engineering, Surveying & Planning Services

August 7, 2015

SJ-15819

OFFICES

Cupertino

Fresno

Irvine

Oakland

Sacramento

Carmel

San Jose

Belmont

Walnut Creek

Rick Riedl, P.E.
 Senior Civil Engineer
 Public Works Department
 City of Seaside
 440 Harcourt Avenue
 Seaside, CA 93955

RE: Design Update for West Broadway Urban Village Infrastructure Improvements Proposal

Dear Rick,

On behalf of Mark Thomas & Company, Inc. (MTCO), we are pleased to submit our proposal for the Design Update for the West Broadway Urban Village (WBUV) Infrastructure Project. For the past several years, the City of Seaside has diligently moved forward to create a new downtown urban area along West Broadway from Del Monte Boulevard to Fremont Street with the approved West Broadway Avenue Urban Specific Plan back in 2009 and then the redesign of West Broadway Avenue from a four-lane roadway to a two-lane roadway with defined bike lanes, street parking, large street trees, pedestrian lighting and wider sidewalks to encourage pedestrian activities under the ROMA Design Group contract. Since 2011, MTCO have working hand and hand with the City under the ROMA contract providing the lead civil design support and with our keen project history and knowledge we hope to continue moving forward on this project.

To provide successful delivery for this PS&E contract, **Marilou Ayupan, PE** will serve as Project Manager. Marilou served as your PM for the WBUV PS&E Contract dated March 2013. She truly is aware and understands the intimate design details of this project and is ready to assist the City in leading the design team with the WBUV Phase 1A PS&E contract.

We acknowledge the issuance of Addendum No.1 on July 30, 2015.

If you have any questions about this proposal, please feel free to contact Marilou at (408) 831-5419 or mayupan@markthomas.com or me at (408) 838-7463.

Sincerely,

Richard K. Tanaka, PE
 Senior Principal



City of Seaside Resource Management Services

1. Team Qualifications ■ ■ ■



MARK THOMAS & COMPANY

MARK THOMAS & COMPANY

Since 1927, Mark Thomas & Company, Inc. (MTCO) has provided civil and structural engineering and surveying services to clients throughout California. As a California corporation, our stability throughout the years is founded on our client service focus, and delivering projects with a tailored approach to meet our clients' goals. This reputation is realized through the efforts of 150 full-time professionals within offices that are strategically located to support the communities that we live in. Originating in San Jose (corporate headquarters), the firm has grown to establish additional offices in Cupertino, Walnut Creek, Fresno, Sacramento, Oakland, San Mateo County, Carmel and Irvine.

Our firm is built on providing sound and innovative engineering solutions and high quality customer service for public works and transportation projects. Our staff is very knowledgeable of design standards for roadway, highway, drainage, utility, and bridge projects. Our solutions have benefited all types of projects, from intersection improvements to highway interchanges with a focus of implementing "Complete Streets" design. MTCO employs a multi-disciplinary approach on projects, incorporating coordination of other technical disciplines, coordination with resources and permitting agencies, public outreach, and approvals through local agencies and Caltrans. We have expertise in providing task order driven services with limited budgets and reduced schedules.

ROBUST IN-HOUSE CAPABILITIES

Our projects typically involve a multidisciplinary approach that effectively utilizes our in-house disciplines and subconsultant specialists to perform the tasks that will accomplish the goals of our clients. We strongly practice "hands-on" management at every level of project development as we implement the work plans and project designs, engage utility companies and resource agencies and provide support during the construction phase.

SERVING THE CITY OF SEASIDE

Our San Jose office has been providing engineering services to the City of the Seaside for the past decade including the Auto Mall Center Revitalization project constructed in 2008 and now more recently, the final design of the West Broadway Urban Village (WBUV) Infrastructure project adjacent to the Auto Mall project. We began the planning process back in 2010 and then completed a PS&E package dated March 2013. This PS&E package was ready for advertising the project for construction and was used to request the remaining Department of Housing EDA (Economic Development Authority) grant funds for construction, which was not successful because of the political gridlock for approving a federal budget.

Now that the City has secured sufficient local and transportation funds to proceed with a downsized version of the WBUV Infrastructure project, MTCO is ready and available to lead the design team and assist the City with moving WBUV Phase 1A project forward.

To maintain design continuity, to provide project history and to expedite project approvals for this WBUV Phase 1A project, **Marilou Ayupan, PE** will continue to serve as project manager. Marilou has more than 30 years of experience providing civil engineering services to public agencies. During her seven years with the City of Union City, she managed all major infrastructure projects including, bicycle/pedestrian enhancements, streets improvements and intermodal facilities. **Erik Smith, RLA** will provide urban design support to Marilou throughout the project. Erik will lead design effort for incorporating Low Impact Design (LID) into the WBUV Phase 1A project. **Tommy Cho, PE** will be the civil lead designer and will oversee the details of the design for this PS&E contract and if fully aware of the effort to re-scope the WBUV March 2013 Plans and Specification into the WBUV Phase 1A PS&E project.

Other key consultant team members include Keith Higgins, Hatt Mott McDonald for updating the traffic study and David Wang, Parikh Consultant for revising the Geotechnical Report. They will assist the team in evaluating the proposed pavement structural section in the



MTCO Point of Contact

Marilou Ayupan, PE – Project Manager
1960 Zanker Road
San Jose, California 95112
P: 408-831-5419
F: 408-453-5390
Email: MAyupan@markthomas.com

MTCO Summary

- 88 Years in business
- 150 Employees
- 9 Offices in California

Services Provided

- Transportation
- Streetscape Design
- Bikeway Design
- Pedestrian Facilities
- Drainage/LID Design
- Sanitary Sewer
- Utilities
- Structures
- Planning
- Surveys
- Right of Way Engineering
- Public Outreach

March 2013 PS&E package and will determine if there is a more cost-effective pavement section for West Broadway Avenue. ROMA Design Group, the prominent urban planner for the WBUV Infrastructure Project has been retained to serve as our Project Advisor. They will be available to the project team and the City to review our design submittals and to assist with the selection of the furnishings and landscape elements for the procurement package if needed.

PROJECT OBJECTIVE

The objectives of the approved West Broadway Specific Plan are:

- Strengthen the vitality of local businesses as well as create opportunities for new growth and development
- Create a Town Center that becomes a focus of civic and retail activity
- Create a pedestrian friendly streetscape environment that makes West Broadway a destination for city residents and visitors
- Integrate and connect to the proposed TAMC Train Station
- Design the street to maintain the existing and projected travel demand while reducing speed and making it safer for pedestrians and bicyclists
- Design the proposed bicycle ways to best strengthen the economic vitality of West Broadway
- Create a distinctive gateway and sense of arrival to West Broadway and create a distinctive “branding for the street”

The WBUV Phase 1A project achieves the Specific Plan objectives cost effectively with immediate and sustainable economic benefit for the City.

PROJECT TEAM EXPERIENCE

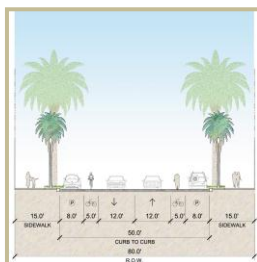
MTCO has assembled a proposed project team that combines:

- Individuals with WBUV project history and intimate knowledge of WBUV Phase 1A project goals and objectives;
- Comprehensive experience planning, designing, and implementing projects;
- A successful history working together for similar projects; and
- Appropriate level of availability to provide a dedicated project team to the City ready to expedite the completion of the PS&E contract.

As such, we can provide a flexible approach to ultimately delivering a project that meets your goals and budget, and responds to the needs of stakeholder and the general public. Over the course of our experience with the WBUV project, we have developed a successful approach to meeting the demands that these types of contracts entail. Accordingly, we have assembled a project team with the direct project experience required to see the City’s tasks through to completion. We will combine this experience with our proven track record of navigating project hurdles to attain buy-off and approval, provide sound design, and ultimately deliver a successful project.

Above all, this project team offers the City an unparalleled depth of experience and project history. We all have a productive and positive working relationship with the City staff involved, we truly understand the WBUV Phase 1A project’s goals and objectives established by the City and the supplemental requirements dictated by local, state, and federal funds.

URBAN DESIGN



MTCO’s Urban Design team will complete a full analysis of the site to better understand the opportunities and constraints of the project and use that information in concert with the bicycle and intersection design and the WBUV Landscape Design Alternatives (Task 2.07), to develop typical green street strategies (such as stormwater planters, green gutters, bioswales, permeable pavements, overflow inlets, and tree trenches in association with appropriate plant materials) that are best suited for the purpose and character of West Broadway Avenue. This design effort involves evaluating the landscape/urban planning design of Seaside WBUV Plans dated March 2013 for the sidewalk hardscape, the street trees/sizes and the proposed street light poles/fixtures and then developing a more feasible, practical and cost efficient design for these landscape features.



LOW IMPACT DEVELOPMENT (LID) STANDARDS

MTCO has been providing Low Impact Development (LID) for preserving water quality for our clients for years. We understand the importance of utilizing on-site design, off-sites areas and natural features to ensure sustainable urban drainage protection. This design effort also involves evaluating the sidewalk and hardscape areas, the locations of the tree wells and parking areas to determine if we can create pervious areas and opportunities for storm water infiltration and runoff. We will examine all project influences, such as environment, site goals/restraints and general aesthetics and maintainability.

SUBCONSULTANTS

MTCO has assembled our project team to meet the specific challenges associated with the City's project. We have supplemented our roadway design capabilities with geotechnical expertise from Parikh. ROMA will serve as urban planning advisors, given their previous history on the project. Hatch Mott MacDonald will provide traffic studies and Bess TestLabs will provide potholing services. Together, this local team's knowledge of the region, familiarity with the WBUV project, and a track record of success in delivering roadway improvement projects is the choice best suited for the City.



ROMA Design Group

1527 Stockton Street
San Francisco, CA 94133
(415)616-9900 x227



The ROMA team is extremely well qualified in the planning and design of downtown urban streets and infrastructure projects. They envision these projects as opportunities for city-building and re-building. They take an approach that integrates the diverse disciplines to both meet functional requirements and achieve larger objectives for revitalization. As a team, they have worked together on comparable transportation; infrastructure, streetscape and public space design projects and bring a strong track record of success on projects completed on time and within the project budgets.

Parikh – Geotechnical

2360 Qume Drive, Suite A
San Jose, CA 95131
(408) 452-9000



PARIKH Consultants, Inc. (Parikh) is a geotechnical engineering firm with special capabilities and expertise, providing services in the field of geosciences. The firm specializes in providing geotechnical services on public works projects throughout the State of California. This includes geotechnical engineering studies, groundwater monitoring, value engineering services, geology/seismology, and site evaluation/feasibility studies. PARIKH has worked on over 800 transportation-related projects that include roadways, bridges, highways, interchanges, pipeline projects, transit centers, culvert structures, creek improvements, retaining walls, sound-walls, and more. Parikh is a certified DBE & UDBE.

Hatch Mott MacDonald

1300 First Street
Gilroy, CA 95201
408-848-3122



Hatch Mott MacDonald (HMM) is an award-winning full-service consulting engineering firm offering public and private clients multidisciplinary expertise and comprehensive capabilities in planning, project development, studies and analysis, design, procurement, construction engineering and inspection, project, program, and construction management. Their staff has international experience in urban, suburban, and rural environments. They provide a full range of transportation planning services including traffic engineering, sustainable transportation planning, transit and multimodal transportation services.

Bess TestLabs

991 George Street
Santa Clara, CA 95054
(408) 988-0101



Bess Testlab, Inc. (BTL) has been operating from the city of Santa Clara since 1967, providing a wide range of services. BTL provides a complete range of subsurface utility engineering services (SUE) to both private and public companies throughout California. Their customers in the underground utility locating ranges from public companies such as Caltrans Districts 1, 4, 5, and 6, EBMUD, PG&E, several cities, and private design and engineering firms. They specialize in blind searches and "hard to find" utilities.

MTCO is the civil design/survey/mapping subconsultant for the West Broadway Urban Village Infrastructure Improvement Project. This project will convert the heart of Downtown Seaside (West Broadway) into a shopping district. This project, funded with redevelopment agency funds and a Federal EDA Grant will implement the specific plan approved by the city council in January 2010. The roadway will be changed from four-lane roadway to two lanes (one lane in each direction) with wider sidewalks to allow for pedestrian activity, street trees and pedestrian lighting, street parking and a “green” bike lane. MTCO completed the final PS&E package including the roadway design, new pavement section, underground drainage infiltration system, wet utilities, intersection geometrics, signing, striping and related streetscape enhancements. Traffic improvements included three modified traffic signals and one new traffic signal. MTCO staff participated in focus group meetings and city council presentation.

Rick Reidl
Senior Civil Engineer
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955
P: 831.899.6884
RRIEDL@CI.SEASIDE.CA.US

Richard Tanaka, PIC
Marilou Ayupan, Project Manager
Michael Fisher, Project Engineer
Tommy Cho, Project Engineer
Boris Dramov/Bonnie Fisher – ROMA Design
David Wang, Parikh
Jose Bohorques – Bess TestLabs

Construction Cost	\$12M
Dates of Service	2010-2013



11TH STREET EXTENSION AND ENHANCEMENT |

UNION CITY

This project constructed a new four-lane roadway facility with an enhanced landscape median, bike lanes, street parking, generous sidewalk, street trees, and both street and pedestrian lighting to encourage pedestrian activity adjacent to the Union City BART Station.

This 5,000-foot long roadway corridor serves as the backbone infrastructure (roadway and utilities) supporting future development including the planned new downtown, and transit-oriented mixed use development including housing, retail, office, a community facility, pedestrian plaza and open space. Located on the 60-acre former Pacific State Steel Company site and the 30-acre former PG&E pipe storage yard site, the project area required remediation of highly contaminated soils and slag, cleanup of the existing cooling pond, and removal of toxic water.

MTCO performed conceptual roadway design, assisted in CEQA clearance, prepared all permit applications, prepared final PS&E and provided construction management. Project status updates and presentations to the Stakeholders at various meetings with regulatory and resource agencies, developers, Citizen Advisory Committees and Action Teams, various City departments, utility companies, regional funding agencies, Planning Commissions and City Council to keep the project and on track.

Client Reference

Mark Evanoff
Assistant City Manager
City of Union City
34009 Alvarado-Niles
Union City, CA 94587
P: 510.675.5345
MarkEf@unioncity.org

Involved Team Members

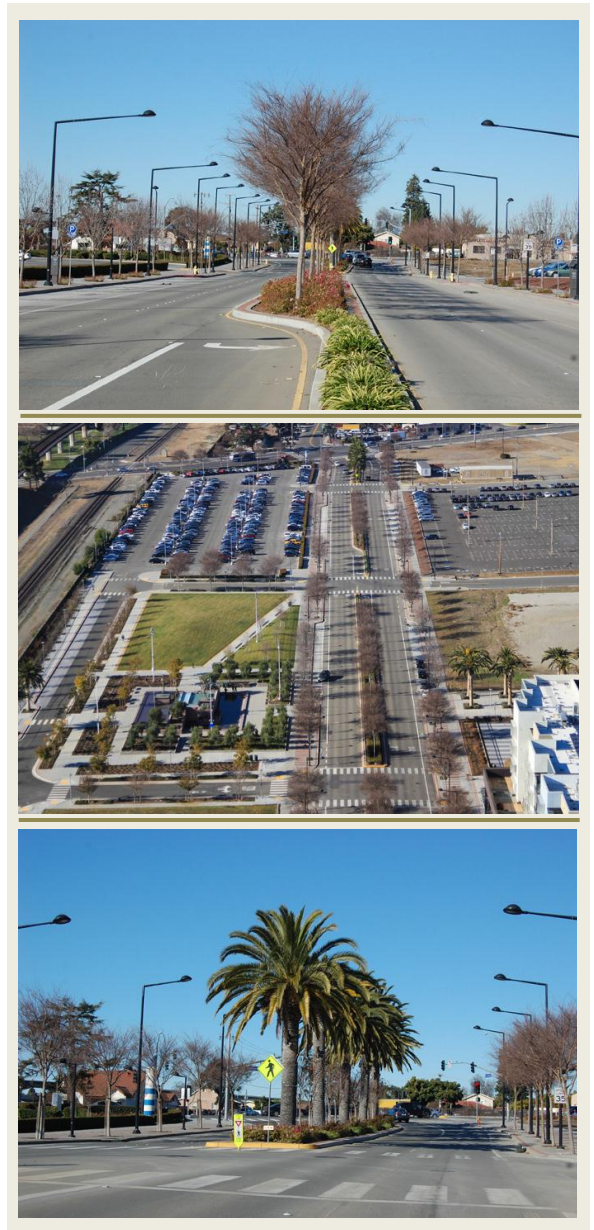
Richard Tanaka, PIC
Marilou Ayupan, Project Manager
Michael Fisher, Project Engineer
Tommy Cho, Project Engineer
Boris Dramov/Bonnie Fisher – ROMA Design
David Wang, Parikh

Construction Cost

\$14M

Dates of Service

2005 – 2009



FOLSOM-FREMONT OFF RAMP REALIGNMENT PROJECT | SAN FRANCISCO

The existing Fremont/Folsom Street off-ramp from I-80 to downtown San Francisco includes one ramp that descends to Fremont Street mid-block between Howard and Folsom Streets at an approximately 90-degree angle and another ramp that descends in a diagonal direction to the intersection of Fremont and Folsom Streets. The former has been in existence for many years, and its design facilitates free left turns to Fremont Street northbound.

The project proposes to modify both of these ramps in order to facilitate better pedestrian movement and to improve the pedestrian environment. The modified off-ramp terminus will be realigned perpendicular to Fremont Street and all existing right-turn and left-turn movements will be maintained. The new off-ramp T-intersection will include a new traffic signal, which will allow for new continuous sidewalk and Class II bike lanes on the east side of Fremont Street. This realignment will conform to the planned development goals of the Transbay Redevelopment Project Area.

Client Reference

Liz Rutman
Capital Projects
San Francisco County
1455 Market Street, 22nd Floor
San Francisco, CA 94103
P: 415.522.4813
LRUTMAN@SFCTA.ORG

Involved Team Members

Richard Tanaka, PIC
Marilou Ayupan, Project Manager
Tommy Cho, Project Engineer
Jose Bohorques – Bess TestLabs

Construction Cost	\$3M
Dates of Service	2008 - Present



BART INTERMODAL TRANSIT FACILITY | UNION CITY

MTCO was the prime consultant providing roadway design, hydraulics analysis, structural design, right of way engineering, and surveys for all of the infrastructure improvements at the Union City BART Station site, the city's TOD site, and the Intermodal Station District Area (on the former PG&E and PSSC sites). MTCO was also part of the ROMA Design Group team involved in the planning, final design, and construction support of the Union City Intermodal Station, Phase 1 project. This project modified and reconfigured the existing Union City BART Station to allow integration of a future passenger rail station serving the Capitol Corridor and future Dumbarton Commuter Rail.

The Union City Intermodal BART Station, Phase 1 improvements were initiated by AC Transit's FTA Section 5307 (\$1.8 million) grant for improving the existing nine bus-bay transit facility back in 1990's. The city was able to secure over \$10 million of ACTIA funds as part of the reauthorization of Measure B. Through a partnership with BART, AC Transit and Union City Transit, the City leverage the initial funds to secure additional transportation funds such as additional FTA (Section 5307 & 5309) funds, MTC HIP, CMA-TIP, STP-PTA, STIP-TE, State TCRP, State HCD Infill Grant, and city's RDA funds for the design and construction of this \$46 million Phase 1 project.

Client Reference

Joan Malloy
Community Development Director
City of Union City
34009 Alvarado-Niles Road
Union City, CA 94587
P: 510.471.3232
JMALLOY@CI.UNION-CITY.CA.US

Involved Team Members

Richard Tanaka, PIC
Marilou Ayupan, Project Manager
Tommy Cho, Project Engineer
Boris Dramov/Bonnie Fisher, ROMA Design

Construction Cost	\$46M
Dates of Service	2007 - 2013





City of Seaside Resource Management Services

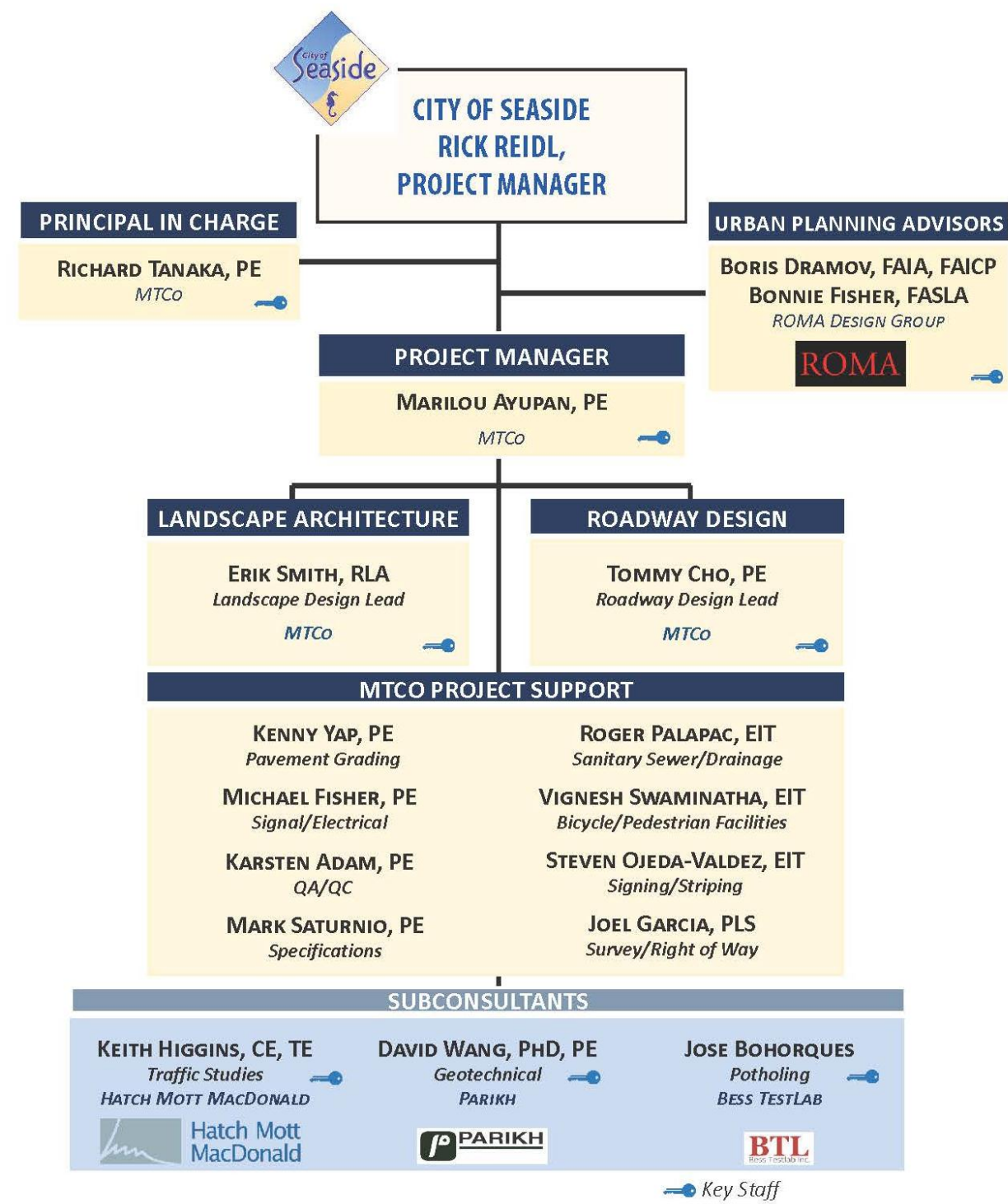
2. Project Organization ■ ■ ■



MARK THOMAS & COMPANY

Project Team Organization and Assignments

The organizational chart below provides an overview of the MTCo team structure and the table details their roles, relevant experience and percentage of work to be completed. These team members have collaborated on the previous work performed on the WBUV project and are excited to be a part of the team that will advance the project to the next stage.



Name/Role/Office	Relevant Experience	Percent of Work
Richard Tanaka, PE Principal-in-Charge MTCo San Jose & Cupertino	- Auto Mall Center PS&E, <i>Seaside</i> - Eleventh Street Extension PS&E, <i>Union City</i> - Union City Intermodal Station, Phase 1 PS&E, <i>Union City</i>	5%
Marilou Ayupan, PE Project Manager MTCo San Jose	- WBUV Infrastructure PS&E, <i>Seaside</i> - Union City Intermodal Station, Phase 1, <i>Union City</i> - Folsom-Fremont Off Ramp, <i>San Francisco</i> - Eleventh Street Enhancement Project, <i>Union City</i> - Stevens Creek Trail POC, <i>Mountain View</i>	35%
Erik Smith, RLA Urban Design MTCo Sacramento	- Guadalupe River Trail, <i>San Jose</i> E. Main Street Complete Street Improvements, <i>Woodland</i> - Downtown Streetscapes, <i>Roseville</i>	30%
Tommy Cho, PE Roadway Design Project Engineer MTCo San Jose	- Auto Mall Center PS&E, <i>Seaside</i> - WBUV Infrastructure PS&E, <i>Seaside-Union City Intermodal Station, Phase 1, Union City</i> - Eleventh Street Enhancement Project, <i>Union City</i> - Stevens Creek Trail POC, <i>Mountain View</i>	45%
Boris Dramov, FAIA, FAICP Bonnie Fisher, FASLA Urban Planners ROMA Design Group, San Francisco	- WBUV Infrastructure PS&E, <i>Seaside</i> - Union City Intermodal Station, Phase 1, <i>Union City</i> - Union City, Intermodal Station Phase 2, <i>Union City</i>	5%
Keith Higgins, CE, TE Traffic Studies Hatch Mott MacDonald, Gilroy	- Tennant Avenue Widening Traffic Control Plans, <i>Morgan Hill</i> - North Street Widening and Signal Modification, <i>Hollister</i> - Monterey Corridor Improvement Design, <i>Gilroy</i>	5%
David Wang, PhD, PE Geotechnical Parikh, San Francisco	- Pavement Reconstruction of Broadway Avenue between Del Monte and Santa Barbara, <i>Seaside</i> - Santa Cruz Avenue Pavement Overlay and Reconstruction Program, <i>Los Gatos</i> - Alum Rock Avenue between US-101 and Interstate-680, <i>San Jose</i>	5%
Jose Bohorques Materials Testing Bess TestLabs, Santa Clara	- West Broadway Urban Village, <i>Seaside</i> - Folsom-Fremont Off Ramp Realignment, <i>San Francisco</i>	5%

**PROJECT ASSIGNMENT**

Principal-in-Charge

EDUCATION

MS in Public Works Administration,
Santa Clara University
BS in Civil Engineering, University
of California, Berkeley

REGISTRATIONS

CA C23233

AFFILIATIONS

- American Public Works Association
- American Society of Civil Engineers
- Japanese American Citizen's League
- National Society of Professional Engineers
- Womens Transportation Seminar

KEY SKILLS

- Infrastructure Design
- Project Management
- QA/QC Management
- Roadway Design

Richard Tanaka, PE, Principal

Richard Tanaka has more than **40 years** of experience in the planning, design and construction of municipal and transportation projects. Over the course of his career, Mr. Tanaka has developed an extensive knowledge base of policies and design procedures for numerous agencies and Cities within the Bay Area and has a record of excellence in managing and meeting fast track schedules for projects that have brought great financial value to our clientele and in meeting the public's needs. As a Principal of the firm, he has traditionally led and managed our most complex and multi-faceted projects.

RELEVANT EXPERIENCE

West Broadway Urban Village, Ph. I, Seaside – Principal in Charge responsible for preparation of civil design, survey and mapping for this downtown infrastructure improvement project.

Auto Center Revitalization PS&E, Seaside - Principal in Charge responsible for plans and estimates including drainage, sanitary improvement and rehabilitation plans, utility plans and offsite trench design. Also prepared signal plans at four locations, layout, profile and site grading, traffic handling and construction staging plans. Project consisted of reconstructing the internal circulation roads and the exterior public roads - Fremont Boulevard and Del Monte Boulevard.

Eleventh Street Extension PS&E, Union City - Project Manager responsible for the preparation of project plans and construction administration for the \$12 million street extension project for the City of Union City. Other responsibilities included coordination of developers, permitting and utility agencies.

BART Intermodal Transit Facility PS&E, Union City - Project Manager/Principal in Charge responsible for preliminary engineering and final design services for 100-acre redevelopment of City of Union City Intermodal District Project. Project includes 35 acres of former PG&E site, 60 acres of former PSSC site and 15 acres of existing BART Station.

Bay Street/Shel mound Street/40th Street Extension, Emeryville - Principal in Charge for the design of \$14 million construction package for the extension of Shellmound Street. The project involved formation of assessment district and Rule 20A underground district.

Route 1 Corridor from Route 218 to the Fort Ord Entrance, Sand City/Seaside - Principal in Charge for project involving comprehensive improvements to Highway 1 from Route 218 northerly to the former Fort Ord main entrance, approximately five miles in length. Study addressed impacts of existing and new interchanges and the widening of a 2½ mile segment from four lanes to six lanes. PSR addressed both short-term and long-term objectives along with related funding options.

Route 92 Widening & Main Street Improvements PR/ED, PS&E, Half Moon Bay - Project Manager/Principal in Charge responsible for PR/ED and PS&E preparation of Route 92 Widening from Route 1 easterly to the City Limit Line, including widening of Main Street. The major component of the project included Rule 20A undergrounding of PG&E, SBC, and Comcast facilities.





PROJECT ASSIGNMENT

Project Manager

EDUCATION

BS in Civil Engineering, University of the Pacific

REGISTRATIONS

CA C41730

AFFILIATIONS

- American Public Works Association
- American Society of Civil Engineers
- Engineers' Club of San Jose
- WTS - San Francisco Bay Area Chapter

KEY SKILLS

- Infrastructure master planning
- Local roadway and intersection design
- Project management

Marilou Ayupan, PE, Project Manager



Marilou Ayupan has more than **30 years** of civil consulting engineering experience including public agency experience with Caltrans-District 4 and VTA in a work-loan program. Ms. Ayupan was Principal Civil Engineer for the City of Union City, Public Works Department from 1999-2006. Her major role for the City was Project Manager for all the city's major redevelopment agency infra-structure projects, transit projects and regional transportation projects. Other responsibilities include being the Union City's TAC funding representative where she successfully secure, manage, implement and expend over \$ 50.0 Million in transportation regional, state and local grant funds through FHWA Process (Caltrans Local Assistance Process) and FTA Process. Marilou originally joined Mark Thomas & Company in 1991 as Senior Project Engineer, becoming an associate of the firm in 1996 in charge of the Alameda County Office. Prior to joining MTCO, she gained experience primarily in municipal engineering projects, working with numerous Bay Area cities and counties.

RELEVANT EXPERIENCE

West Broadway Urban Village, Ph. I, Seaside – Project Manager for this civil, survey and mapping of the West Broadway Urban Village Infrastructure Improvement project located in the heart of the City of Seaside. MTCO completed the final PS&E package including roadway design, new pavement section, underground drainage infiltration system, wet utilities, intersection geometrics, signing, striping and related streetscape enhancements. Traffic improvements included three modified traffic signals and one new traffic signal.

Auto Center Revitalization PS&E, Seaside - Project Manager responsible for the construction support of reconstructing the internal circulation roads of the Auto Center and the exterior public roads- Fremont Boulevard and Del Monte Boulevard to improve the economic viability and image of the existing Auto Center district. The roadway improvements for all the internal circulation streets of the Auto Center included replacing the stamped concrete roadway with a standard roadway structural section, standard curb and gutter, and new monument icon towers at the circular intersections. Some of the aesthetic features include special unit pavers surrounding the base of the new monument icon towers and along the crosswalk areas at the various locations. Fremont Boulevard and Del Monte Boulevard, the two Auto Center exterior roadways included enhancing all the major entrances to the center with layered landscaped gateways, planter walls, auto display areas and modified traffic signals.

Union City, Intermodal Station , Phase 1 PS&E, Union City - Project Manager responsible for the preparation of final plans and specification of the BART Site Contract: Phase 1A: Improvements of the existing Union City BART Station parking area to improve access for all modes - pedestrians, bicyclists, transit and vehicles with a new 16-bus bay area, a 30-foot wide pedestrian spine and Class II bikes lanes/sidewalk on the new access roads and the BART Station Contract: Phase 1B: Modifying the BART Station building to accommodate a future pedestrian pass-through in the middle of the station by relocating elevators, escalators, public restrooms and other incidentals. These improvements are necessary to achieve a future pedestrian connection from the Union City BART Station to the future Dumbarton Rail Station, serving Capitol Corridor and Altamont Commuter Express and to the planned transit oriented development on the former PG&E site.

Union City Intermodal Station, Phase 1 Project, Union City - Project Manager responsible for the design, development and implementation of modifying and reconfiguring the existing

Union City BART Station to allow integration of a future passenger rail station serving Capitol Corridor and future Dumbarton Commuter Rail, to improve access for all modes- pedestrians, bicycles, vehicles and transit and to better adapt the existing 14-acre BART site for future Transit Orient Development (TOD). Responsibilities also include oversight of various design consultants, agency coordination with BART, AC Transit and San Mateo County Transportation Authority and obtaining/securing over \$ 40.0 Million in local, state and federal transportation funds and funding reporting/coordination with FTA, MTC, CMA, ACTIA and MTC.

Intermodal Station District (PG&E/PSSC) TOD Infra-Structure Improvements, Union City - Project Manager responsible for design oversight and agency coordination of the **Eleventh Street Extension (PG&E) Project** from Decoto Road to Line M, **Line M Box Culvert Bridge** connecting the PG&E and PSSC sites, **Eleventh Street, Segment 2** on the former Pacific State Steel Corporation (PSSC) site from Line M to Green Street, the **Green Street Overcrossing Project (over future Route 84)** on the former PSSC connecting the KB Single Family Homes to the KB Town Homes, the **Line M Box Culvert Structures Project** covering the existing Line M line channel to allow the implementation of an open-space, pedestrian/bicycle trail and to maximize TOD. The total cost of all these projects were estimated over \$ 30.0 Million.

Eleventh Street Extension Project, Union City - The City's Project Manager responsible for the oversight of this \$16.0 million RDA roadway project to support the development of the former Pacific State Steel Corporation site and the former PG&E pipe storage site. Eleventh Street involved a new four-lane facility with median island, Class II bike lanes, street parking, transit stops, generous sidewalk, street trees/plant and pedestrian lighting. Because these sites involved a remediation plan approved by DTSC, the project involved status updates with the many stakeholders such as the regulatory agencies, developers, the Citizen Advisory Committees, City Action Teams, Alameda County Transportation Authority, Planning Commission and City Council.



PROJECT ASSIGNMENT

Urban Design

EDUCATION

BS in Landscape Architecture, Cal Poly, San Luis Obispo

REGISTRATIONS

CA 4585

AFFILIATIONS

- American Society of Landscape Architects
- California Parks & Recreation Society (CPRS)

KEY SKILLS

- Low Impact Development
- Urban Design
- Bicycle/Pedestrian Design
- Trail Design
- Landscape Design

Erik Smith, RLA, Urban Design



Erik Smith has more than **18 years** of experience and is the leader for MTCO's Landscape Architecture and Urban Design division. His experience has involved a full spectrum of professional services from feasibility studies, master planning, bicycle/pedestrian facility design, streetscape design and community outreach to construction management. His knowledge of various safety, traffic calming and complete street issues has been essential to public agency clients in achieving workable solutions. Recent projects include conceptual design and construction documents for streetscape and traffic calming projects.

RELEVANT EXPERIENCE

E. Main Street Bike Improvements Project, Woodland - Landscape design manager responsible for improvements to the E. Main Street corridor which include safety upgrades along rail lines, multi modal access for cyclist and pedestrians, enhanced drainage facilities and aesthetics to achieve a complete street. Part of these improvements are located at the I-5 southbound on-ramp which requires Caltrans coordination.

Downtown Streetscapes Project (Downtown Bridges, Trail and Fire Station Site Improvements), Roseville - Landscape design project manager responsible for providing design services for improvements in the City of Roseville that were identified in the City's specific plan. These improvements include the replacement of the previous Library Bridge that was removed in June 2011 due to storm damage, relocation of the Ice House Bridge to better serve as a Class I bicycle bridge for the Harding to Royer Class I Trail Extension, construction of a new downtown bridge to provide pedestrian connectivity to the downtown area, and construction of a new Fire Station #1 at the intersection of Oak Street and Lincoln Street.

Downtown Monuments, Lincoln - Project manager for the design of monument features to incorporate into the Lincoln Boulevard Improvements. Project will enhance corridor aesthetics to help promote economic revitalization of the former state highway, SR 65. Monuments will incorporate local characteristics and be located at key intersections along the corridor.

I Street Bridge, Sacramento - Landscape architect for an alignment study to determine a preferred crossing, a technical study to evaluate various movable bridge options, approvals needed to satisfy CEQA and NEPA requirements, extensive coordination with permitting agencies, stakeholders, and the public, and ultimately the preparation of construction documents.

Downtown Sacramento Transportation Study, Sacramento - Bicycle facility and landscape architecture lead responsible for the study of transportation improvements in downtown Sacramento. The firm is responsible for developing cost estimates, broken down by block, for the proposed improvement scenarios. Additional tasks included assisting in the visioning of proposed improvements and amenities with a focus on bicycle infrastructure recommendations.

On-Call Civil and Traffic Engineering Services, Carlsbad - Landscape architect for providing on-call civil and traffic engineering services to the City of Carlsbad. Projects for this contract have included traffic circle design and developing preliminary drawings for nine intersections within the City, and preparing a practicability study for the Chestnut Avenue pedestrian crossing.



**PROJECT ASSIGNMENT**

Project Engineer

EDUCATION

BS in Civil Engineering, University
of Manitoba, Canada

REGISTRATIONS

CA C74774

KEY SKILLS

- Drainage & Grading
- Local roadway and intersection design
- Utilities

Tommy Cho, PE, Project Engineer

Tommy Cho has more than **15 years** of experience in public works and civil engineering. Tommy's experience includes local streets, intersection improvements, drainage/grading, utility relocation, signing and striping for the preparation of final PS&E. He was the key utility design engineer for the Union City Intermodal BART Station and the Interstate 880 HOV Widening project. Tommy recently worked on various projects such as Stevens Creek Trail that focused on improvements for bicyclist and pedestrian facilities.

RELEVANT EXPERIENCE

West Broadway Urban Village, Ph. I, Seaside – Project engineer for the infrastructure improvements to the West Broadway Urban Village, responsible for drainage, grading, rehabilitation plans and wet utilities.

Auto Center Revitalization PS&E, Seaside - Project engineer responsible for preparing drainage, sanitary improvement and rehabilitation plans, and utility plan for the reconstruction and upgrade of the roadway systems at the Seaside Auto Mall. Infiltration trench was incorporated in the project to treat surface runoff prior to discharging to the Pacific Ocean.

Eleventh Street Enhancement Project, Union City - Design engineer responsible for the preparation of the final plans, specification and estimate of the new street intersection and 22-foot wide sidewalk with parking strip and planter area along 11th Street. Also performed design of the temporary parking lot area for BART users. The project also involved the design of lighting including temporary parking lot lighting, roadway lighting and pedestrian lighting.

Route 92 Widening & Main Street Improvements PR/ED, PS&E, Half Moon Bay - Design engineer assisted with PS&E preparation for this highway and street widening project. State Route 92 was widened from two lanes to four lanes, Main Street was widened and reconstructed, and the signalized intersection at State Route 92 and Main Street was reconstructed.

BART Intermodal Station, Ph.I, Union City - Design engineer responsible for construction support during construction phase, including responding to request for information (RFI), submittal review, PG&E coordination, and preparing change orders.



**PROJECT ASSIGNMENT**

Urban Planning Advisor

EDUCATION

AIA, University of Southern California, Columbia University and Harvard University

KEY SKILLS

- Innovative Design of Public Spaces
- Revitalization
- Urban Design

Boris Dramov, FAIS, FAICP, Urban Planning Advisor

Boris Dramov Architect and Urban Designer Boris Dramov is the President of the interdisciplinary architecture, landscape architecture and urban design firm ROMA Design Group, headquartered in San Francisco. Dramov's distinguished career has been focused on projects that have allowed him the opportunity to address critical issues of environmental quality and social equity facing towns, cities and regions. He has demonstrated that the design of a sociable and vibrant public realm and a stronger sense of place can make higher density urban living a more attractive and viable alternative to the expansionary growth of the sprawling American city. He has helped communities reconceive the role of the street as an important open space and as a mixed mode, rather than single purpose, movement corridor. He has designed rail, bus and waterborne transit facilities and contributed innovative urban design approaches for the creation of pedestrian and transit oriented districts that have helped make more sustainable cities.

RELEVANT EXPERIENCE

West Broadway Urban Village, Ph. I, Seaside – Led the urban planning of the WBUV streetscape project, including preparation of design and architectural details to reconstruct the roadway, install sidewalks, bike lanes, street signs, lighting and landscape improvements.

BART Intermodal Station, Union City - Dramov's experience in the planning and design of transit facilities includes a series of multi-faceted and inter-related projects within the emerging transit hub at the Union City BART station and future Dumbarton Rail and Capitol Corridor terminal.

PROJECT ASSIGNMENT

Urban Planning Advisor

EDUCATION

Landscape Architecture, University of California, Berkeley

REGISTRATIONS

Registered Landscape Architect
LEED Accredited

KEY SKILLS

- Planning & Design of Downtown Districts
- Transit Improvement Projects

Bonnie Fisher, FASLA, Urban Planning Advisor

Bonnie Fisher, Principal of ROMA Design Group, and over the past 25 years, has been involved in projects ranging in scale from the planning of new urban districts to the design and implementation of urban open space, plazas and streetscapes. Ms. Fisher is a registered landscape architect and a Fellow in the American Society of Landscape Architects as well as a LEED accredited professional. She was educated at the University of California and the Harvard Graduate School of Design and has a Masters of Landscape Architecture from UC Berkeley (1980) and a Bachelor's of Arts (Cum Laude) from UCLA (1974).

RELEVANT EXPERIENCE

West Broadway Urban Village, Ph. I, Seaside – Led the urban planning of the WBUV streetscape project, including preparation of design and architectural details to reconstruct the roadway, install sidewalks, bike lanes, street signs, lighting and landscape improvements.

BART Intermodal Station, Union City – Provided transit improvements and related services for the series of projects at the Union City BART station. This intermodal project includes significant transit improvements, including bicycle and pedestrian facilities.



**PROJECT ASSIGNMENT**

Traffic Studies

EDUCATION

BS, Transportation Engineering,
California Polytechnic State
University

REGISTRATIONS

Civil Engineer: CA, 30489
AZ, 52911
OR, 85483
WA, 48445
Traffic Engineer: CA, 1385

KEY SKILLS

- Traffic Impact Studies
- Street Systems
- Capacity Analysis

Keith Higgins, CE, TE, Traffic Studies**Hatch Mott
MacDonald**

Keith Higgins has directed and performed numerous planning and design projects during his **38-year** career. He has extensive operational experience, including serving as a contract city traffic engineer. Specific experience includes traffic impact analyses; conceptual and final highway, street system, and subdivision design; traffic signal design; signing and striping design; safety analysis; traffic control device inventory; capacity analysis; parking studies and facility design; conceptual interchange design; pedestrian and bicycle studies and design; and grading and drainage design.

RELEVANT EXPERIENCE

Tennant Avenue Widening Traffic Control Plans, Morgan Hill - Principal-In-Charge, provided traffic control plans (TCP) for roadway construction associated with the Tennant Avenue Widening Project in Morgan Hill. Several types of traffic control measures were implemented in order to accommodate the installation of the underground utilities.

North Street Widening and Signal Modification, Hollister - Principal-In-Charge, provided traffic engineering services for the design of traffic signal modifications as a part of the North Street widening and extension project in Hollister. Project involved the design of signing, striping and geometrics, and traffic signals.

Monterey Corridor Improvement Design, Gilroy - Principal-In-Charge, renovations to three existing traffic signals in downtown Gilroy were recently performed including inventories on all existing signal equipment, including creating detailed as-built plans. Reconstruction of pedestrian crosswalks and ADA compliant handicap ramps within very confined work limits was performed.

PROJECT ASSIGNMENT

Geotechnical

EDUCATION

MS, Geotechnical Engineering,
University of California, Berkeley

REGISTRATIONS

CA C52911

KEY SKILLS

- Rehabilitation Projects
- Streetscape Projects

David Wang, Geotechnical

Dr. Y. David Wang, P.E. has over 26 years of experience and is a California State Registered Civil Engineer (C-52911). David has completed over 500 transportation projects throughout California. Mr. Wang has worked on a wide spectrum of projects from pipelines to bridges, highways, roadways, levees, flood control projects, building, storm damage projects, landslide repair projects, retaining walls, tie back walls, special foundation systems, innovative applications of geotechnical systems, etc. Similar projects include:

RELEVANT EXPERIENCE

Pavement Reconstruction of Broadway Avenue between Del Monte and Santa Barbara, Seaside - The project consisted of pavement reconstruction of Broadway Avenue between Santa Barbara and Del Monte Avenue in Seaside. Project included rebuilding the pavement with single lanes and streetscapes.

Santa Cruz Avenue Pavement Overlay and Reconstruction Program, Los Gatos - Downtown Santa Cruz Avenue and Main Avenue projects required rehabilitation program. Existing pavement had severe pavement degradation from pavement fatigue, concrete pavement failure, and past repairs. Provided pavement design recommendations from a practical standpoint considering the active business environment. Work involved grinding down the AC and concrete and replacing with new AC section.



City of Seaside Resource Management Services

3. Scope of Services ■ ■ ■



MARK THOMAS & COMPANY



PROJECT UNDERSTANDING

INTRODUCTION

Back in 2010, the ROMA Design Group led the urban planning design of this major streetscape improvement project and they presented the WBUV Infrastructure Improvement Project design and architectural details to the Planning Commission, the Architectural Review Board and City Council at various stages in the design. ROMA Design Group with Mark Thomas & Company, Inc. as the lead civil engineering designer proceeded with preparation of the PS&E in early 2012 and completed the Final PS&E in March 2013. The project was ready for advisement, award and construction. With the initial phases funded through a federal EDA (Economic Development Authority) No. 07-79-06502, the City was hopeful that the EDA would also fund the construction phase. However, after several grant application attempts, the project was not successful in securing EDA funds for construction.

Since 2013, the City has continued to seek funding opportunities to implement the streetscape improvements identified in the adopted Specific Plan specifically the WBUV PS&E package dated March 2013. Based on the current project budget and potential transportation funds, the City has identified the following initial phases of improvements:

West Broadway Avenue Phase 1A Project (Roadway, Streetscape, Utilities & Bike Lane Improvements)

The Phase 1A Project proposes to downsize and reduce the roadway and streetscape improvements identified in the WBUV PS&E dated March 2013. These improvements on West Broadway Avenue would begin approximately 200 feet west of the Hillsdale Street intersection and end at Calaveras Street intersection. The improvements include:

- Reduce West Broadway from a four-lane roadway (two lanes in each direction) to two-lanes (one lane in each direction).
- Construct 15-foot wide sidewalks with adjacent street parking and construct wider sidewalks at mid-block areas and at the intersection bulb outs.
- Reconstruct the pavement section to accommodate the wider sidewalks.
- Install Class II or Class IV "Green-Colored" bike lanes on each side along West Broadway Avenue from Del Monte Boulevard to Fremont Boulevard.
- Enhance the pedestrian crosswalks at intersections of Hillsdale Street, Alhambra Street and Calaveras Boulevard. Install a traffic signal at the intersection of West Broadway/Alhambra and provide provisions for future traffic signals at intersections of West Broadway/Hillsdale and West Broadway/Calaveras.
- Construct tree wells and plant street trees within the sidewalk. Design low impact design (LID) landscape features within the wider sidewalk areas in the mid-block areas and bulb outs.
- Modify pavement striping to transition from four -to-two lanes from west of Hillsdale Street and from two-to-four lanes transition east of Calaveras Street.
- Update street signs and street lighting to accommodate these improvements
- Install underground storm drain infiltration and treatment system to collect the storm water runoff and storm drain system improvement along West Broadway from Hillsdale Street to Alhambra Street.
- Installation of a fiber optic conduit for future use.
- Extend the bike lanes from West Broadway along Del Monte Boulevard on each side with Class IV or Class II bike lanes to Canyon Del Rey to tie to the existing Class I multi-purpose trail on the west side of Del Monte Boulevard.
- Extend the Class III bike lanes (sharrow) along West Broadway from Fremont Street to General Jim Moore.

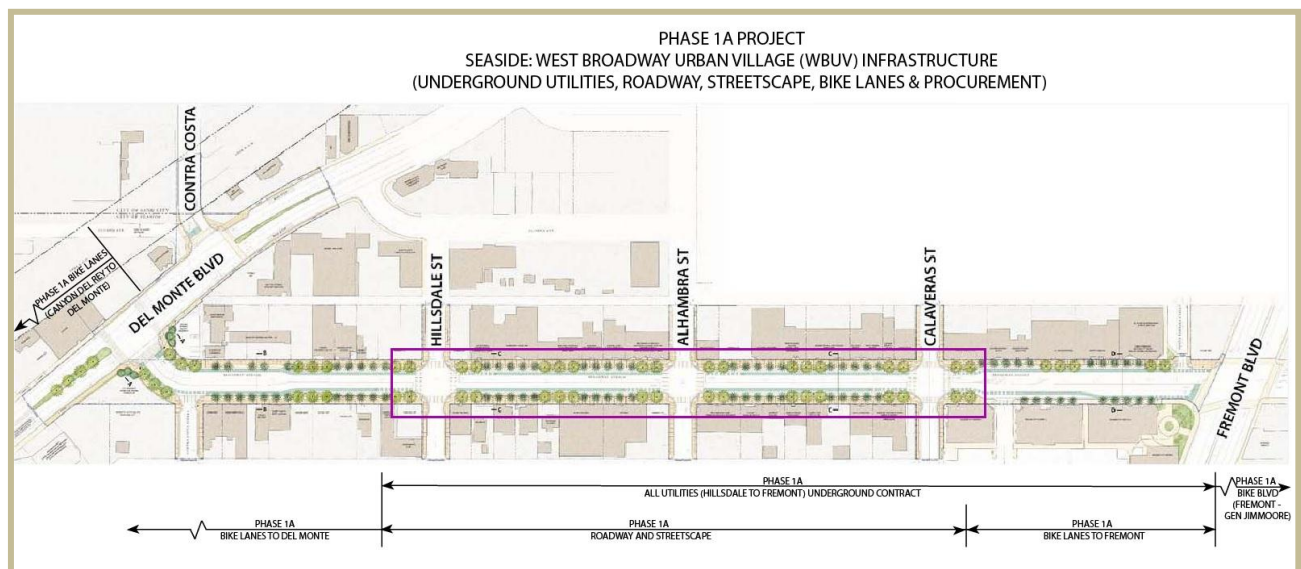
In November 2014, the Lower Broadway Avenue Street Rehabilitation Project rehabilitated the pavement structural section on West Broadway Avenue from about Hillsdale Street to Calaveras Street. Phase 1A will need to evaluate the new profile grades from this rehab project as part of project.

The Phase 1A project will not include the upgrade of water line/fire protection and fire hydrants on the side streets.

West Broadway Avenue Phase 1A Procurement Contract

To ensure all the former RDA funds are expended by July 2016, Phase 1A project also includes the a Procurement Contract to allow the advance purchase of materials needed for construction in the Phase 1A Project as noted below. Some of these advance material purchases may include traffic signal poles, street/pedestrian lights poles, sign panels, street trees, tree grates and bicycle racks.

The proposed WBUV Phase 1A Infrastructure improvement project make the project feasible by matching the project scope with the available funds and minimize disruption to existing business. Also, the design accomplishes the goals and objectives of the Specific Plan within the public rights of way and does so without precluding potential future improvements to West Broadway Avenue. The design also accomplishes the city goal providing bikeways and bike lanes along West Broadway Avenue from General Jim Moore to the east to Del Monte Boulevard to the west and connecting this West Broadway bikeway to the multi-purpose trail on Del Monte Boulevard.



In general, the WBUV Phase 1A Scope of Work involves:

Descope Project Elements to Available Funding

- Reduced Project assuming all grant funds available
- Reduced Project assuming ATP grant funds are unavailable

Perform Value Engineering

- Revise Street Pavement Section
- Revise Planting Scheme
- Revise Drainage Report

Utility and Right of Way

- Design Sewer Upgrades
- Design Drainage Upgrades
- Assist with Procuring Easements
- Coordinate with PG&E and AT&T

Revise Project Scope

- Incorporate TAMC Bike and Ped Recommendations
- Incorporate bike lanes for the length of Broadway
- Develop LID landscape Design Alternatives
- Revised Engineer's Estimates
- Prepare a Procurement Package for advance purchase of materials



SCOPE OF SERVICES

Below is a detailed Scope of Work for preparing the Final PS&E Contract for the WBUV Phase 1A project.

Task 1 –Project Management

1.01 Project Controls, Schedule and Invoices

Mark Thomas & Company, Inc. (MTCO) will be responsible for the project management including direct coordination with internal staff, oversight of the consultant team, tracking of project deliverables and updating the project schedule. MTCO will manage monthly billings, budget and contract and will prepare monthly status reports for invoices.

1.02 City Coordination and Meetings

MTCO staff will coordinate City staff during the preliminary engineering and PS&E phases to expedite the approval of the Phase 1A concepts through emails and telephone calls. A total of twelve (12) meetings including kick-off meeting, coordination/design focused meetings and anticipated meetings for milestone submittals. To keep the Phase 1A projects on schedule, bi-weekly conference calls with the City's Project Manager is planned.

Exclusions:

This task does not include preparations and presentation to City's Planning Commission, Architectural Review Board meetings.

1.03 Utility and Right of Way Coordination

MTCO will assist City staff with the utility coordination with the PG&E, California American Water, AT&T, Comcast and the Seaside County Sanitary District with design of Phase 1A projects. MTCO will lead utility coordination meetings and prepare agenda, meeting minutes and exhibits for these meetings.

MTCO will assist City staff with the Right of Way coordination with City staff including Real Estate attorney and appraiser for rights of way needed for the construction of Phase 1A. Phase 1A improvements are within Public Right of Way and no right of way acquisition is anticipated. However, existing driveways will be impacted with the West Broadway streetscape improvements and temporary construction easements (TCE) are expected.

1.04 Assist with Grant Applications

MTCO will assist the City with funding grant application by updating project estimates and preparing exhibits/attachments as required by the grant applications.

Task 2 – Phase 1A Project (Preliminary Design)

The Phase 1A project in general includes the following improvements:

- West Broadway Avenue (Roadway/Streetscape/Utilities) – Hillsdale Street to Calaveras Street
- West Broadway Avenue (Bike Facilities) – Del Monte Boulevard to General Jim Moore
- Del Monte Boulevard (Bike Facilities) – Del Monte Boulevard to Canyon Del Rey

PHASE 1A: PRELIMINARY DESIGN

2.01 Perform Utility Potholing and Field Surveys

The City plans to include in this Phase 1A project the planned upgrade of the sanitary sewer along West Broadway Avenue and Fremont Street identified in the Seaside County Sanitation District's Capital Improvement Program (CIP). This proposed sanitary sewer alignment is anticipated to cross or be located adjacent to existing utilities water and gas lines. The location of these existing utilities along Fremont Street will be positively located through potholing by Bess Test Lab, Inc. (BTL). Ten (10) pothole locations are proposed for these existing utilities. BTL will perform this utility work and their scope of work is identified below:

Vacuum excavate pothole locations as directed and MTCO will prepare an utility exhibit identifying underground utilities within the construction area. Other items of work include:

- Obtain Permits (excludes permit fees and bonds)
- In house traffic control provided by BTL





- Vacuum excavate pothole locations to confirm underground utilities as requested
 - Backfill with native material
 - Potholes are located in dirt area
 - Provide vertical location of utilities referenced to existing infrastructure
 - Document potholes dug with coordinates and pothole number overlaid on photos
 - Traffic control not needed
-
- a. Secure necessary permits, bonds, endorsements requested; these are pass-thru costs
 - b. Hourly rates are billed on a minimum of four and eight hours per day (project specific)
 - c. Travel time, stand-by time, or delays caused by others will be charged in accordance with rate schedule
 - d. Schedule of work is subject to change due to inclement weather
 - e. Vacuum excavation truck and other standard equipment required to perform work
 - f. Highly skilled foreman and technicians as needed to deliver excellence
 - g. Work priced during normal business days/hours with a minimum six hour working window (due to traffic restrictions)
 - h. Materials and supplies necessary for project in compliance with standards
 - i. Potholing per contract agreement for normal soil conditions. Where pavement thickness exceeds 6" and or extreme soil conditions exist such as severe density, rocky and or water table is present takes significantly more time and is subject to additional fees.
 - j. Backfill with native material (unless otherwise specified) compacted to 95% or greater
 - k. Bagged patch paving (unless otherwise specified) warranted for 1 yr, hot mix for 5 yrs
 - l. Disposal of spoils
 - m. Costs incurred by railroad flagman will be billed at cost
 - n. Pass through expenses are billed at cost
 - o. Bond/Permit Deposits are pass through costs billed at cost
 - p. Hazardous substance encountered during potholing is subject to additional fees

MTCO will field survey these potholed utilities and will update the Utility Plans.

MTCO surveyors will augment previously performed topographic mapping. Median island elevations will be measured. Storm drainage structure inverts will be measured. Previously performed topographic mapping will be reviewed and changes to features within the project limits will be measured. The CAD file containing the previously performed topographic survey will be updated with the surveyed features collected as part of this task. Supplemental surveys will be performed at the direction of the project design team. Pothole surveys will be performed.

2.02 Prepare Revised Drainage Report and Revised Geotechnical Report

The Seaside WBUV Drainage and Storm Water Quality Report dated November 2011 identified the storm drain design and water quality treatment for proposed WBUV Streetscape improvements and the future development of the WBUV identified in the Specific Plan. The report will be revised to change the design storm event year from 100-year storm event to 95% Percentile Rainfall event. This revise storm year event analysis will reduce the size of the proposed underground storm drain infiltration system for Phase 1A projects. The existing storm water runoff from the side streets and other areas that currently drain toward the existing storm drain system at Alhambra Street will remain.

The Seaside WBUV Geotechnical Engineering Report dated July 2011 prepared by Parikh Associates will be revised to re-evaluate the West Broadway street pavement section for Phase 1A based on the recently constructed Lower Broadway Avenue Street Rehabilitation Project and a revised Traffic Index (TI) value as noted below.

Hatch Mott McDonald (HMM) will prepare a TI Calculation Memo based on traffic counts using video detection to collect data for all modes of transportation. This TI value will be used for the calculation of the recommended pavement structural section as above. HMM will also prepare a traffic signal warrant analysis for the proposed traffic signal at intersection of West Broadway/Alhambra intersection.



HMM will be able to forecast the anticipated pedestrian and bike traffic along with the vehicular volumes for General Plan Build-out conditions. The Manual on Uniform Traffic Control Devices (MUTCD) methodology will be used.

2.03 Develop Preliminary Sanitary Sewer and Storm Drain Infiltration Design

Based on the Seaside County Sanitation District CIP "Near Term Project No. 7: Fremont Blvd Sewer Line Upgrade", delineate the new sanitary sewer system along West Broadway from the existing sanitary sewer system on Fremont Blvd connecting to the existing sanitary sewer system along Alhambra Street. Identify manhole locations and pipe sizes, prepare preliminary profile and identify confirm utilities that need positive location (potholing) as identified in Task 2.01 above. Use the WBUV Plans dated March 2013 as a base map for this preliminary design.

Based on the revised Drainage and Water Quality Report identified in Task 2.02 above identify the size and location of the underground storm drain infiltration system and delineate the storm drain connections and inlets along West Broadway from Hillsdale Street to Fremont Boulevard. Identify manhole locations and culvert sizes and prepare preliminary profile. Use the WBUV Plans dated March 2013 as a base map for this preliminary design.

2.04 Prepare WBUV Phase 1A Streetscape and Roadway Design

Evaluate the landscape/urban planning design of Seaside WBUV Plans dated March 2013 for the sidewalk hardscape, the street trees/sizes and the street light poles/fixtures. ROMA Design Group will serve as Project Advisor and will assist with the streetscape design and can provide any recommendations on any new materials or design elements (street light fixtures, etc.). MTCO will confirm the design elements, landscape features and materials for this Phase 1A project. Prepare a 1"=20' scale plan of Streetscape and Roadway improvements for Hillsdale Street to Calaveras Street along with the sidewalk transition from the WBUV design to the existing sidewalks in AutoCAD. Provide examples and catalogue cuts of proposed amenities list. Submit to City for review and allow for one set of revisions.

2.05 Prepare WBUV Bike Facilities and Intersection Design

Based on recent City's ATP grant application in June 2015 and the comments from the May 2015 TAMC (Transportation Authority of Monterey County) meeting, prepare a preliminary bicycle design for Class II or Class IV bike lanes along West Broadway Avenue from Del Monte Boulevard to Fremont Boulevard. The bicycle design will also include a Class II or Class IV bike lane along Del Monte Boulevard from West Broadway Avenue to Canyon Del Rey. This design should also identify appropriate locations for green bikes lanes or non-green bike lanes, bike buffers and bike boxes.

Based on the revised bicycle design, refine the intersection designs at the following locations:

- Del Monte/Canyon Del Rey
- Del Monte /West Broadway
- West Broadway/Hillsdale
- West Broadway/Alhambra
- West Broadway/Calaveras
- West Broadway/Fremont

2.06 Develop bike route from Fremont Street to General Jim Moore

Develop a base map along West Broadway from Fremont Boulevard to General Jim Moore approximately 1.2 miles long. Prepare a bicycle design to provide "bike boulevard" on West Broadway with a Class III facility and signage from Fremont Boulevard to General Jim Moore.

2.07 Develop LID Landscape Design Alternatives

MTCO Landscape Architecture team will complete a full analysis of the site to better understand the opportunities of the project and use that information in concert with the bicycle and intersection design and the WBUV Phase 1A Streetscape and Roadway Design (Task 2.04), to develop typical green street strategies (such as stormwater planters, green gutters, bioswales, permeable pavements, overflow inlets, and tree trenches in association with appropriate plant materials) that are best suited for the purpose and character of West Broadway. Identify the appropriate locations for these measures for inclusion in the preliminary design. Prepare up to two (2) typical enlargement plans (black and white, 1"=20' scale), two (2) illustrative cross sections, and one (1) plant materials list for review by City staff.



2.08 Develop Preliminary Cost Estimate

Prepare a cost estimate of the preliminary design of Phase 1A of the sanitary sewer, storm drain infiltration, WBUV Streetscape and Roadway design, the bicycle and intersection design and the LID design as noted above.

2.09 Present and Submit Preliminary Phase 1A Project for City Review

Submit these preliminary design plans and cost estimate to City of Seaside for their review a few days before meeting with the City. Present and meet with City staff to evaluate the design, to respond to comments and gain initial direction of the preliminary design concept before proceeding with Final PS&E.

2.10 Finalize Preliminary Phase 1A Design and Cost Estimate

Incorporate City's comments from the meeting into the Phase 1A preliminary design and update the cost estimate. Submit to the City for their review and concurrence before proceeding with preparation of the 95% PS&E.

Task 3 –WBUV Phase 1A Project: 95% Plans, Specification and Estimate (PS&E)

Based on the Preliminary Design as noted above, proceed with Final PS&E phase.

3.01 Prepare Phase 1A Title Sheet, General Notes and CSS Map

Prepare the Phase 1A Title Sheet and General Notes and Project Notes based on the proposed improvements. MTCO will also prepare a Construction Staking Survey Map for the project plans to be used for survey control data for construction staking.

3.02 Prepare Typical Sections and Demolition Plans

Prepare the Typical Sections and Demolition Plans of the roadway/streetscape improvements on West Broadway from Hillsdale Street to Calaveras Street.

3.03 Prepare Layout Plans

Prepare the Layout Plans (1"=40') of the reconstructed West Broadway with wider sidewalks, Class II/Class IV bikes lanes, street parking roadway section from Hillsdale Street to Calaveras Street.

3.04 Prepare Construction Details/Grading Plans

Prepare the Construction Details and Grading Plans of the roadway/streetscape improvements on West Broadway such as concrete curb and gutter standards and details, concrete driveway standard and details, curb ramps details and pavement confirm details. The plans will also include the proposed pavement evaluations and the pavement conform limits.

3.05 Prepare Temporary Water Pollution Control Plans

Prepare the Temporary Water Pollution Control Plans (1"=40') to identify water pollution control method and practices during construction of these roadway/streetscape improvements.

3.06 Prepare Drainage Plans and Underground Infiltration Plans, Profiles and Details

Prepare Drainage Plans (1"=40'), Profiles and Details of the proposed storm drain system and the underground storm drain infiltration system from Hillsdale Street to Calaveras Street.

3.07 Prepare Sanitary Sewer Plans, Profiles and Details

Prepare Sanitary Sewer Plans (1"=40'), Profiles and Details of the proposed sanitary sewer improvements from Fremont Boulevard to Alhambra Street.

3.08 Prepare Existing Utility Plans and Coordinate with Utilities Companies

Prepare an update of the existing Utility Plans (1"=40") with pothole information as noted above in Task 2.01, Utility Potholing and Surveys and with the past pothole information in the Seaside WBUV Plans dated March 2013. Coordinate and confirm existing utilities with the Utility Companies. Update them on these proposed roadway/streetscape improvements.

3.09 Prepare Stage Construction, Traffic Handling and Detour Plans

Prepare Stage Construction, Traffic Handling and Detour Plans and Sections for these proposed roadway/streetscape and storm drain/sanitary sewer improvements.



3.10 Prepare Signing and Striping Plans (West Broadway Avenue and Del Monte Blvd)

Prepare the Signing and Striping Plans and Details for the roadway/streetscape improvement on West Broadway from Del Monte Boulevard to Fremont Boulevard.

Prepare the Signing and Striping Plans and Details for the West Broadway Avenue “bike boulevard” from Fremont Avenue to General Jim Moore.

Prepare the Signing and Striping Plans and Details for the new Class II bike lanes on West Broadway from Phase 1A Project to Del Monte Blvd and on Del Monte Boulevard from West Broadway Avenue to Canyon Del Rey to connect existing Del Monte multi-purpose trail.

3.11 Prepare Streetscape Key Map, Sidewalk Layout, Grading Plans and Details

Prepare the Streetscape Key Map, Sidewalk Layout and Sidewalk Grading and Details of the streetscape improvement on West Broadway from Hillsdale Street to Calaveras Street.

3.12 Prepare Sidewalk Paving & Scoring Plans and Details

Prepare the Sidewalk Paving & Scoring Plans and Details of the streetscape improvement on West Broadway from Hillsdale Street to Calaveras Street. Plans will include the layout of future site furnishings (benches, trash receptacles, bike racks, etc.)

3.13 Prepare Planting Plans and Details

Prepare the Planting Plans and Details of the streetscape improvement on West Broadway from Hillsdale Street to Calaveras Street.

3.14 Prepare Irrigation Plans and Details

Prepare the Irrigation Plans and Details of the streetscape improvement on West Broadway from Hillsdale Street to Calaveras Street.

3.15 Prepare Street Lights, Future Fiber Optical Communication and future Signal Interconnect Plans

Prepare the Electrical Plans and Details for the street and pedestrian light as part of streetscape improvement on West Broadway from Hillsdale Street to Calaveras Street. Also, include the future signal interconnect conduit that will connect existing and future signals on West Broadway from Hillsdale Street to Calaveras Street.

3.16 Prepare Traffic Signal Plans and Details

Prepare the Electrical Plans and Details for the new traffic signal at West Broadway/Alhambra Street intersection. Include in electrical design the underground electrical conduits and pullboxes design for the future traffic signals at West Broadway/Hillsdale Street and West Broadway/Calaveras Street.

3.17 Prepare Technical Specifications

Prepare the Technical Specification for these roadway, streetscape, storm drain and sanitary sewer improvements.

3.18 Prepare Engineers Estimate

Prepare an Engineers Estimate for these roadway, streetscape, storm drain and sanitary sewer improvements.

3.19 Preform Quality Assurance/Quality Control (QA/QC)

Provide a draft PS&E set to a Principal/Associate and preform a QA/QC review of the contract documents for internal redline and comments. Review red-line comments with design team and incorporate revisions in 95% PS&E package before submittal.

3.20 Utility Coordination Meeting

Set up a Utility Kick-Off Meeting with agenda, project plans and project schedule to confirm existing utilities and confirm any utility coordination efforts needed during construction such as new electrical power service connection for traffic signal, street lights and irrigation and new water meter for irrigation.

3.21 Package and Submit 95% PS&E

Package the Phase 1A Project 95% plans, technical specifications and estimate and submit to the City of Seaside and the Utility Companies for review and comments.



Task 4 –WBUV Phase 1A: 100% PS&E

4.01 Incorporate Review Comments and Revise 95% Plans

Meeting with City to review and discuss 95% Plans review comments before incorporating. Also, revise PS&E to incorporate any utility companies' comments.

4.02 Update Engineers Estimate

Based on the 95% comments, update and revise the Engineers Estimate.

4.03 Update Technical Specification

Based on the 95% comments, update and revise the Technical Specifications and coordinate with the City to incorporate the Seaside's boiler plate for Public Works projects.

4.04 Package and Submit 100% PS&E

Package the Phase 1A Project 100% PS&E and submit to the City and Utilities for final review and comments. The submittal package will include the City's 95% red-line and written comments.

Task 5 –WBUV Phase 1A: FINAL PS&E

5.01 Incorporate Review Comments and revise 100% Plans

Review and incorporate the City and Utilities' comments and update the 100% Plans.

5.02 Update the Engineers Estimate

Based on the 100% comments, update and revise the Engineers Estimate.

5.03 Update Technical Specification

Based on the 100% comments, update and revise the Technical Specifications and Seaside's boiler plate.

5.04 Package and Submit Final PS&E for Advertisement

Package the Phase 1A Project Final PS&E and submit to the City for courtesy review and signatures before advertisement for bidding.

5.05 Providing Bidding Support during Advertisement

Assist the City during the contract advertisement period with responding to design questions from potential bidders. Assist with preparing exhibits for addendums.

Task 6 –WBUV Phase 1A Procurement Contract

6.01 Prepare Phase 1A Procurement Package

Prepare a Procurement Plans and Technical Specifications for advance purchasing of materials in such as street light fixtures and poles, traffic signals poles and other materials needed for Phase 1A construction. ROMA Design Group will assist with procurement of these materials.

6.02 Package and Submit Phase 1A Procurement Package

Package and submit Phase 1A Procurement package to the City for initial review and comments. Incorporate City's comment and provide Final Procurement Package to the City for procurement.

Task 7 –WBUV Phase 1A: Right of Way Engineering

7.01 Evaluate Right of Way Requirements

Work with City staff including real estate attorney and appraiser to determine the Right of Way documents for the property owners impacted driveways. Identify the appropriate documentation for the property rights such as Temporary Construction Easement (TCE) or Right of Entry (ROE). City to provide the Title Reports of the property owners. MTCO will prepare exhibits to assist with meetings with property owners and will prepare engineering documents as noted below in Phase 1A: Right of Way Requirements.

7.02 Prepare Plats and Legals

MTCO will perform research at the County of Monterey City and the City of Seaside to perform Landnet mapping. Property lines and easements will be computed for each parcel based upon a client-provided title report. Legal Descriptions and Exhibits will be prepared for up to seven (7) TCE's. Legal descriptions and exhibits will be revised based upon City of Seaside, the City's real estate attorney, appraiser and residents comments. Final wet-stamped and signed legal descriptions will be provided to the City for City Council action and recording.

7.03 Submit Plats and Legals

Coordinate with City staff including appraiser and submit plats and legals for TCE/ROE attachment to TCE/ROE documentation for property owner signature and execution.

Exclusions and Assumptions

Listed below are the scope limitations and exclusions:

- Preliminary Title Reports (to be provided by the City)
- Excludes construction staking
- Excludes Appraisal and Right of Way maps
- Excludes aerial topographic mapping.
- Excludes Record of Survey
- Miscellaneous Survey exhibit preparation
- Any other item not specifically mentioned herein.

General Exclusions:

The Scope of Work does not include the following:

- Construction Support and staking during the construction phase



City of Seaside Resource Management Services

4. Schedule ■ ■ ■



MARK THOMAS & COMPANY



SCHEDULE

The City currently has secured about \$5.9 Million programmed funds for this project from various funding sources including city local funds and transportation funds. Part of the local funds includes the Auto Center Bond (former RDA funds) that must be expended before July 1, 2016. The City submitted a funding application for about \$3.7 Million for Caltrans' ATP (Active Transportation Program) grant and Caltrans will inform the successful grantees in a few months, October 2015.

The goal of the project schedule is to identify the following:

- That the design can adapt or change to includes additional design elements (if the ATP application is successful) or eliminate design elements.
- That the design has a plan to expend the Auto Center Bond before July 1, 2016 by the advance purchase of materials such as contract grown trees, street lights, street furnishing, and traffic signal poles for the Phase 1A PS&E Contract through the Phase1A Procurement Contract.
- That the Phase 1A PS&E roadway contract will meet all the required deadlines of the transportation funds (TAMC RSTP Grant and Caltrans ATP Grant)

A detailed Project Schedule is submitted on the following pages, as Exhibit C, and a summary of the milestone submittals and durations are noted below:

Preliminary Design:	September 17, 2015 to October 29, 2015
95% PS&E:	October 30, 2015 to February 3, 2016
100% PS&E:	February 4, 2016 to March 29, 2016
Final PS&E:	March 30, 2016 to May 18, 2016
Advertise and Award PS&E Contract:	May 19, 2016 to July 22, 2016
Phase 1A: Procurement Contract:	January 2016 to May 2016
Phase 1A: Roadway Construction	August 2016 to June 2017





Seaside West Broadway Urban Village Project Phase 1A (Utilities, Roadway & Streetscaped Bike Lanes)																
ID	Task Name	Start	Finish	Duration	Actual Finish	% complete	July	October	January	April	July	October	January	April	July	October
1	NOTICE TO PROCEED	Thu 9/17/15	Thu 9/17/15	0 days	NA	0%		9/17								
2	PROJECT MANAGEMENT	Thu 9/17/15	Thu 4/14/16	150 days	NA	0%	9/17	150 days		4/14						
3	Project Meetings	Thu 9/17/15	Thu 4/14/16	150 days	NA	0%	9/17	150 days		4/14						
4	Kick Off Meeting #01	Thu 9/17/15	Thu 9/17/15	0 days	NA	0%		9/17								
5	Phase 1A Concept Meeting #02	Wed 10/14/15	Wed 10/14/15	0 days	NA	0%		10/14								
6	Initial PS&E Meeting #03	Tue 12/1/15	Tue 12/1/15	0 days	NA	0%		12/1								
7	95% PS&E Design Review Meeting #04	Wed 2/17/16	Wed 2/17/16	0 days	NA	0%			2/17							
8	100% PS&E Design Review Meeting #05	Thu 4/14/16	Thu 4/14/16	0 days	NA	0%				4/14						
9	PHASE 1A PROJECT (WBUV-Roadway & Streetscape)	Thu 9/17/15	Fri 7/22/16	222 days	NA	0%	9/17	222 days		7/22						
10	Preliminary Design	Thu 9/17/15	Thu 10/29/15	31 days	NA	0%	9/17	31 days	10/29							
11	Begin Phase 1A Project	Thu 9/17/15	Thu 9/17/15	0 days	NA	0%		9/17								
12	Project Kick Off Meeting	Fri 9/18/15	Fri 9/18/15	0 days	NA	0%		9/18								
13	Prepare Phase 1A Layout	Thu 9/17/15	Wed 9/30/15	10 days	NA	0%	9/17	9/30								
14	Develop Bike Route Concept from Fremont - Gen Jim Moore	Mon 9/28/15	Fri 10/2/15	5 days	NA	0%	9/28	10/2								
15	Develop LID Design (2) Alternatives	Mon 9/28/15	Fri 10/2/15	5 days	NA	0%	9/28	10/2								
16	Prepare Landscape Design (Hardscape,Trees, Lights)	Mon 10/5/15	Fri 10/9/15	5 days	NA	0%	10/5	10/9								
17	Coordinate and Present to the City	Mon 10/12/15	Thu 10/15/15	4 days	NA	0%	10/12	10/15								
18	Update Phase 1A Concept with LID, Sanitary Sewer & Storm	Fri 10/16/15	Thu 10/22/15	5 days	NA	0%	10/16	10/22								
19	Update Preliminary Cost Estimate	Fri 10/23/15	Tue 10/27/15	3 days	NA	0%	10/23	10/27								
20	Award of ATP Grant (By October 2015)	Tue 10/27/15	Tue 10/27/15	0 days	NA	0%		10/27								
21	Confirm Design Elements based on ATP Grant	Wed 10/28/15	Thu 10/29/15	2 days	NA	0%	10/28	10/29								
22	Finalize Phase 1A Design Concept for City's Concurrence	Thu 10/29/15	Thu 10/29/15	0 days	NA	0%		10/29								
23	Phase 1A: 95% PS&E	Fri 10/30/15	Wed 2/3/16	69 days	NA	0%	10/30	69 days	2/3							
24	Prepare Title, Sheet Index, Notes and Abbrev & CSS Map	Fri 10/30/15	Thu 11/5/15	5 days	NA	0%	10/30	11/5								
25	Prepare Typical Sections and Demolition Plans	Fri 11/6/15	Thu 11/12/15	5 days	NA	0%	11/6	11/12								
26	Prepare Layout Plans	Tue 11/3/15	Mon 11/30/15	20 days	NA	0%	11/3	11/30								
27	Prepare Construction Detail Plans/Grading Plans	Tue 12/1/15	Mon 12/14/15	10 days	NA	0%		12/1	12/14							
28	Prepare Temp Water Pollution Control Plans	Tue 12/15/15	Mon 12/21/15	5 days	NA	0%		12/15	12/21							
29	Prepare Drainage & Infiltration Plans, Profiles and Details	Tue 11/17/15	Mon 12/7/15	15 days	NA	0%		11/17	12/7							
30	Prepare Existing Utility Plans with Pothole Information	Tue 12/1/15	Mon 12/7/15	5 days	NA	0%		12/1	12/7							
31	Prepare Stage Construction/Traffic Handling/Detour Plans	Tue 12/8/15	Mon 12/14/15	5 days	NA	0%		12/8	12/14							
32	Prepare Striping and Signing Plans	Tue 12/22/15	Mon 1/4/16	10 days	NA	0%		12/22	1/4							
33	Evaluate Right of Way Needs/TCE	Tue 1/5/16	Tue 1/12/16	6 days	NA	0%		1/5	1/12							
34	Prepare Streetscape Reference Sections/Key Map	Tue 12/1/15	Mon 12/7/15	5 days	NA	0%		12/1	12/7							
35	Prepare Sidewalk Paving and Scoring Plans & Details	Tue 12/1/15	Mon 12/7/15	5 days	NA	0%		12/1	12/7							
36	Prepare Sidewalk Grading Plan & Details	Tue 12/8/15	Mon 12/14/15	5 days	NA	0%		12/8	12/14							
37	Prepare Planting Plans & Details	Tue 12/1/15	Wed 12/16/15	12 days	NA	0%		12/1	12/16							
38	Prepare Irrigation Plans & Details	Thu 12/17/15	Wed 12/23/15	5 days	NA	0%		12/17	12/23							
39	Prepare Street Light Plans and Details and Signal Interconnect	Thu 12/17/15	Fri 1/1/16	12 days	NA	0%		12/17	1/1							
40	Prepare Traffic Signal Plans and Details	Mon 1/4/16	Mon 1/11/16	6 days	NA	0%		1/4	1/11							
41	Prepare 95% Technical Specifications	Tue 1/12/16	Thu 1/14/16	3 days	NA	0%		1/12	1/14							
42	Prepare 95% Engineers Estimate	Fri 1/8/16	Fri 1/15/16	6 days	NA	0%		1/8	1/15							
43	Perform Value Engineering or QA/QC Review	Thu 1/14/16	Wed 1/20/16	5 days	NA	0%		1/14	1/20							
44	Prepare for PG&E/AT&T/Cal Water Coordination Meeting	Thu 1/21/16	Wed 1/27/16	5 days	NA	0%		1/21	1/27							
Seaside West Broadway Date: Thu 8/6/15		Task		Critical Task		Milestone		Summary		Progress						
Prepared by: Mark Thomas & Company, Inc.																
Page 1																



Seaside West Broadway Urban Village Project Phase 1A (Utilities, Roadway & Streetscaped Bike Lanes)																	
ID	Task Name	Start	Finish	Duration	Actual Finish	% omple	July	October	January	April	July	October	January	April	July	October	
45	Submit 95% PS&E Package to the City & Others	Wed 2/3/16	Wed 2/3/16	0 days	NA	0%			2/3								
46	Phase 1A: 100% PS&E	Thu 2/4/16	Tue 3/29/16	39 days	NA	0%			2/4 39 days	3/29							
47	City Completes Review	Thu 2/4/16	Tue 2/23/16	14 days	NA	0%			2/4 2/23								
48	Incorporate Comments and update 95% Plans	Wed 2/24/16	Tue 3/22/16	20 days	NA	0%			2/24 3/22								
49	Add Bid Alternatives	Wed 3/2/16	Tue 3/22/16	15 days	NA	0%			3/2 3/22								
50	Update Technical Specifications	Wed 3/23/16	Mon 3/28/16	4 days	NA	0%			3/23 3/28								
51	Update Engineers Estimate	Wed 3/23/16	Tue 3/29/16	5 days	NA	0%			3/23 3/29								
52	Package Submit 100% PS&E Package to the City	Tue 3/29/16	Tue 3/29/16	0 days	NA	0%			3/29								
53	Phase 1A: FINAL PS&E	Wed 3/30/16	Fri 7/22/16	83 days	NA	0%			3/30 83 days	7/22							
54	City Completes Review	Wed 3/30/16	Mon 4/18/16	14 days	NA	0%			3/30 4/18								
55	Secure Utility Agreements/Permits	Tue 4/19/16	Wed 4/20/16	2 days	NA	0%			4/19 4/20								
56	Incorporate Comments and update 100% Plans	Thu 4/21/16	Wed 5/11/16	15 days	NA	0%			4/21 5/11								
57	Finalize Technical Specifications	Thu 5/12/16	Tue 5/17/16	4 days	NA	0%			5/12 5/17								
58	Finalize Engineers Estimate	Thu 5/12/16	Wed 5/18/16	5 days	NA	0%			5/12 5/18								
59	Package & Submit FINAL PS&E Package for bidding	Wed 5/18/16	Wed 5/18/16	0 days	NA	0%			5/18								
60	Advertise and Award Contract	Thu 5/19/16	Fri 7/22/16	47 days	NA	0%			5/19 7/22								
61	Phase 1A: CONSTRUCTION (Expend all City bond funds by July 2016)	Fri 10/30/15	Mon 5/23/16	147 days	NA	0%	10/30 147 days			5/23							
62	Prepare Phase 1A Procurement Package (Trees, Lights, Signs & others)	Fri 10/30/15	Mon 1/18/16	57 days	NA	0%	10/30 1/18										
63	Execute Phase 1A Procurement Contract	Tue 1/19/16	Mon 5/23/16	90 days	NA	0%		1/19 5/23									
64	Phase 1A and Phase 1B: RIGHT OF WAY NEEDS	Fri 10/30/15	Wed 12/23/15	39 days	NA	0%	10/30 39 days	12/23									
65	Evaluate Right of Way Needs/TCE/Title Reports	Fri 10/30/15	Thu 11/12/15	10 days	NA	0%	10/30 11/12										
66	Prepare Plats and Legals for TCE	Fri 11/13/15	Thu 12/3/15	15 days	NA	0%	11/13 12/3										
67	Secure Signed TCE (65 Days from NTP is 12/23/15)	Fri 12/4/15	Wed 12/23/15	14 days	NA	0%	12/4 12/23										
68	CONSTRUCTION OF PHASE 1A	Mon 8/29/16	Mon 6/5/17	200 days	NA	0%					8/29 200 days				6/5		
69	Begin Construction	Mon 8/29/16	Mon 8/29/16	0 days	NA	0%					8/29						
70	End Construction (RSTP grant by 9/10/17 & ATP grant by 10/22/18)	Tue 8/30/16	Mon 6/5/17	200 days	NA	0%					8/30 6/5						
Seaside West Broadway Date: Thu 8/6/15																	
Task				Critical Task				Milestone				Summary				Progress	
Prepared by: Mark Thomas & Company, Inc.																	
Page 2																	



City of Seaside Resource Management Services

5. Contract & Insurance Statements ■ ■ ■



MARK THOMAS & COMPANY

CONTRACT & INSURANCE STATEMENTS

MTCO confirms that we can accept the terms of the contract and insurance requirements. However on Page 3 of 8 on the City of Seaside "Agreement for Consultant Services", we kindly request the following contract language revisions as noted below:

9. INDEMNIFICATION

(a) Indemnification for Professional Liability. Consultant shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including attorney's fees and costs to the extent same are **actually** caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or sub consultants (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this agreement. With respect to the design of public improvements, the Consultant shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in Exhibit A without the written consent of the Consultant.

(b) Indemnification for Other Than Professional Liability. Consultant shall indemnify, **defend** and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or sub consultants of Consultant.

REFERENCES

References are provided under Exhibit A – Firm & Principals' Experience

EXHIBIT "A"
CITY OF SEASIDE - PUBLIC WORKS DEPARTMENT
West Broadway Urban Infrastructure (WBUV) Improvements
PHASE 1A PROJECT - WBUV Phase 1A (Roadway, Streetscape, Bike Facilities and Utilities)
PRELIMINARY DESIGN AND FINAL PLANS, SPECIFICATIONS & ESTIMATE (PS&E)
Proposal Costs Sheet and Rate
MARK THOMAS & COMPANY, INC.

Prepared August 12, 2015 (based on Hourly Rate Schedule dated October 2014)

	Labor Cost	MTCO Reimbursables	MTCO Total	Bess Test Lab (Potholing)	Parikh Consultants (Geotech)	Hatch Mott McDonald (Traffic)	ROMA Design Group (Planner)	TOTAL COST
TASK 1 PROJECT MANAGEMENT								
1.01 Project Controls, Schedule and Invoices	28,200		28,200					28,200
1.02 City Coordination and Meetings	34,360		34,360					34,360
1.03 Utility and Right of Way Coordination	26,696		26,696					26,696
1.04 Assist with Grant Application	29,206		29,206					29,206
Subtotal Task 1	118,462	0	118,462	0	0	0	0	118,462
TASK 2 WBUV PHASE 1A PROJECT (Roadway, Streetscape, Utilities & Bike Lanes)								
Preliminary Design								
2.01 Preform Utility Potholing and Field Survey	22,078		22,078	8,190				30,268
2.02 Prepare Revised Drainage & Revised Geotechnical Reports	7,344		7,344		3,150	5,250		15,744
2.03 Develop Prelim Sanitary Sewer & Storm Drain Infiltration Design	9,468		9,468					9,468
2.04 Prepare WBUV Phase 1A Streetscape and Roadway Design	11,128		11,128				2,500	13,628
2.05 Prepare WBUV Bike Facilities & Intersection Design	7,176		7,176					7,176
2.06 Develop Bike Route from Fremont Ave to General Jim Moore	7,176		7,176					7,176
2.07 Develop LID Landscape Design Alternatives	14,764		14,764					14,764
2.08 Develop Preliminary Cost Estimate	9,164		9,164					9,164
2.09 Present and Submit Prelim Phase 1A Project for City Review	2,780		2,780					2,780
2.10 Finalize Preliminary Phase 1A Design and Cost Estimate	12,908	200	13,108				2,000	15,108
Subtotal Task 2	103,986	200	104,186	8,190	3,150	5,250	4,500	125,276
TASK 3 WBUV PHASE 1A PROJECT: 95% PS&E								
3.01 Prepare Phase 1A Title Sheet, General Notes and CCS Map	12,532		12,532					12,532
3.02 Prepare Typical Sections and Demolition Plans	18,440		18,440					18,440
3.03 Prepare Layout Plans	36,880		36,880					36,880
3.04 Prepare Construction Detail Plans/Grading Plans	27,512		27,512					27,512
3.05 Prepare Temp Water Pollution Control Plans	9,756		9,756					9,756
3.06 Prepare Drainage Plans, Underground Infiltration Plans, Profiles & Details	29,970		29,970					29,970
3.07 Prepare Sanitary Sewer Plans, Profiles and Details	15,640		15,640					15,640
3.08 Prepare Existing Utility Plans and Coordinate with Utilities	18,920		18,920					18,920
3.09 Prepare Stage Construction, Traffic Handling & Detour Plans	9,856		9,856					9,856
3.10 Prepare Striping & Sign Plans (West Broadway & Del Monte)	13,536		13,536					13,536
3.11 Prepare Streetscape Key Map, Sidewalk Layout, Grading Plans & Details	6,968		6,968					6,968
3.12 Prepare Sidewalk Paving and Scoring Plans & Details	13,056		13,056					13,056
3.13 Prepare Planting Plans and Details	16,096		16,096					16,096
3.14 Prepare Irrigation Plans & Details	10,284		10,284					10,284
3.15 Prepare Street Light Plans, Future Fiber Optic Communication and Future Signal Interconnect Plans	13,600		13,600					13,600
3.16 Prepare Traffic Signal Plans & Details	8,628		8,628					8,628
3.17 Prepare Technical Specifications	9,760		9,760					9,760
3.18 Prepare Engineers Estimate	12,960		12,960					12,960
3.19 Preform Quality Assurance/Quality Control (QA/QC)	11,660		11,660					11,660
3.20 Utility Coordination Meeting	7,400		7,400					7,400
3.21 Package and Submit 95% PS&E	7,627	400	8,027					8,027
Subtotal Task 3	311,081	400	311,481	0	0	0	0	311,481
TASK 4 WBUV PHASE 1A PROJECT: 100% PS&E								
4.01 Incorporate Comments and update 95% Plans	28,352		28,352					28,352
4.02 Update Engineers Estimate	10,152		10,152					10,152
4.03 Update Technical Specification	7,256		7,256					7,256
4.04 Package & Submit 100% PS&E	7,858	400	8,258					8,258
Subtotal Task 4	53,618	400	54,018	0	0	0	0	54,018
TASK 5 WBUV PHASE 1A PROJECT: FINAL PS&E								
5.01 Incorporate Review Comments and Revise 100% Plans	14,112		14,112					14,112
5.02 Update Engineers Estimate	6,012		6,012					6,012
5.03 Update Technical Specification	5,348		5,348					5,348
5.04 Package & Submit FINAL PS&E Package for Advertisement	7,958	400	8,358					8,358
Subtotal Task 5	33,430	400	33,830	0	0	0	0	33,830
TASK 6 WBUV PHASE 1A Procurement Contract								
6.01 Prepare Phase 1A Procurement Contract Package	16,864		16,864				1,000	17,864
6.02 Package and Submit Phase 1A Procurement Package	7,212	100	7,312					7,312
Subtotal Task 6	24,076	100	24,176	0	0	0	1,000	25,176
TASK 7 WBUV PHASE 1A: RIGHT OF WAY ENGINEERING								
7.01 Evaluate Right of Way Requirements	21,084		21,084					21,084
7.02 Prepare Plat and Legals	21,220		21,220					21,220
7.03 Submit TCE Plats & Legals	5,704	0	5,704					5,704
Subtotal Task 7	48,008	0	48,008	0	0	0	0	48,008
TOTAL MTCO HOURS								
TOTAL COSTS	692,661	1,500	694,161	8,190	3,150	5,250	5,500	716,251