

REGULAR MEETING

SAND CITY COUNCIL

AND

**SUCCESSOR AGENCY OF THE FORMER
REDEVELOPMENT AGENCY**

**AGENDA
SAND CITY COUNCIL CHAMBERS**

TUESDAY, OCTOBER 3, 2017

5:30 P.M.

AGENDA
JOINT SAND CITY COUNCIL AND SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY

Regular Meeting – October 3, 2017
5:30 P.M.

CITY COUNCIL CHAMBERS
Sand City Hall, One Pendergrass Way, Sand City, CA 93955

1. **INVOCATION**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **ANNOUNCEMENTS BY MAYOR AND CITY ADMINISTRATOR**
5. **PUBLIC COMMENT**

Members of the public may address the City Council/Successor Agency on matters not appearing on the City Council/Successor Agency Agenda at this time for up to three minutes. In order that the City Clerk may later identify the speaker in the minutes of the meeting, it is helpful if speakers state their names. Public comments regarding items on the scheduled agenda will be heard at the time the item is being considered by the City Council/Successor Agency.

The City Council Chambers podium is equipped with a portable microphone for anyone unable to come to the podium. If you need assistance, please advise the City Clerk as to which item you would like to comment on and the microphone will be brought to you.

6. **CONSENT CALENDAR**

The Consent Agenda consists of routine items for which City Council approval can be taken with a single motion and vote. A Council member may request that any item be placed on the Regular Agenda for separate consideration.

- A. Approval of Sand City Council Meeting Minutes, September 19, 2017
- B. Acceptance of City/Successor Agency Monthly Financial Report, July 2017
- C. Approval of City Donation/Contribution
 - 1) Salvation Army - \$300
 - 2) CSUMB "Native American Gathering" - \$250
- D. Approval of City RESOLUTION Recognizing Reverend Samuel E. Gaskins Sr. as a "Visionary and Humanitarian" of the Christian Memorial Tabernacle Church of God in Christ's 39th Annual Pastoral Appreciation and Recognition Celebration

7. CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

8. PRESENTATIONS

- A. Presentation of Certificates by Mayor Mary Ann Carbone and Stephen Vagnini to Volunteers/Supporters of the 2017 West End Celebration
- B. Presentation by EMC Planning Group to provide the City Council with an Overview and Update regarding the South of Tioga Project and the Status of the Application

9. OLD BUSINESS

- A. Progress report on Public Works projects, South of Tioga project, Coastal projects, and other Sand City community programs by City Engineer/Community Development Director/City Administrator.

10. NEW BUSINESS

- A. Comments by Council Members on Meeting and Items of Interest to Sand City
- B. Upcoming Meetings/Events

11. ADJOURNMENT

Next Scheduled Council Meeting:
Tuesday, October 17, 2017
5:30 P.M.
Sand City Council Chambers
1 Pendergrass Way, Sand City

This is intended to be a draft agenda. The City reserves the right to add or delete to this agenda as required.

The current Sand City agenda is available in PDF format on our website at:
www.sandcity.org/agenda

If you have a request for a disability-related modification or accommodation, including auxiliary aids or services, which will allow you to participate in a Sand City public meeting, please call the City Clerk at (831) 394-3054 extension 20, or give your written request to the City Clerk at One Sylvan Park, Sand City, CA 93955 at least 48 hours prior to the scheduled meeting to allow the City Clerk time to arrange for the requested modification or accommodation.

AGENDA ITEM

6A

**MINUTES
JOINT SAND CITY COUNCIL AND SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY**

Regular Meeting – September 19, 2017
5:30 P.M.
CITY COUNCIL CHAMBERS

Mayor Carbone opened the meeting at 5:32 p.m.

The Invocation was led by Reverend Robert Hellam.

The Pledge of Allegiance was led by Chief of Police Brian Ferrante.

Present: Mayor Mary Ann Carbone
Vice Mayor Blackwelder
Council Member Hubler {arrived at 5:37}
Council Member McDaniel
Council Member Hawthorne {excused absence}

Staff: Todd Bodem, City Administrator
Jim Heisinger, City Attorney
Leon Gomez, City Engineer
Brian Ferrante, Police Chief
Linda Scholink, Director of Administrative Services/City Clerk
Charles Pooler, City Planner

AGENDA ITEM 4, ANNOUNCEMENTS BY MAYOR AND CITY ADMINISTRATOR

Mayor Carbone reported on her attendance with the two newly elected Council Members, and City Administrator Bodem at the League of California Cities Annual Conference in Sacramento. The City received two Beacon Spotlight Awards, one of which was a platinum level recognition for a 23% greenhouse gas emission, and a silver level award for 6% agency energy savings. On Friday, she attended the League of California Cities meeting as a voting delegate. A resolution passed calling the Governor and Legislature to enter into discussions with the League and other public stakeholders to identify and implement strategies that will reduce unintended negative impacts of criminal law AB109. The City sponsored a Beach Cleanup on Saturday, September 16th and six hundred pounds of refuse were collected. The City also received a poster from the Daughters of the American Revolution (DAR) recognizing September 17-23, 2017 as Constitution Week.

AGENDA ITEM 5, PUBLIC COMMENT

Council Member Hubler arrived at 5:37 p.m.

5:37 P.M. Floor opened for Public Comment

Sand City resident, Michael Morris commented that during the beach clean up that was held on Saturday he, along with public works employee Richard Garza and his son, collected approximately 100 pounds of trash at the encampments between West Bay Street and the Tioga dunes. This has been a problem, posing a public nuisance, and he requested that the City Council consider placing 'no camping' signs throughout the beach and dunes area.

5:39 P.M. Floor closed to Public Comment.

Mayor Carbone commented that the Council will follow up with Mr. Morris' suggestion and added that during the solar eclipse, several members of City Staff also cleaned the beach and collected several pounds of trash.

AGENDA ITEM 6, CONSENT CALENDAR

- A. Conditional Use Permits (CUP) and Coastal Development Permits (CDP) are subject to annual review by the City Council and City staff. Upon review of each of the following Use Permits, staff is recommending continued operation of the Use Permits to the City Council based on the finding that these uses are in compliance with their permits. There was no discussion of the following use permits.
- (1) CUP #371, McDonald Refrigeration (contractor), 605 California Avenue
 - (2) CUP #385, Sally Beauty Supply (retail), 828 Playa Avenue
 - (3) CUP #397, Salvation Army (service), 801 Scott Street
 - (4) CUP #466, Ferguson (wholesale), 666 Redwood Avenue
 - (5) CUP #499, Green Gopher Garden Supply (retail), 679-C Redwood Avenue
 - (6) CUP #501, Sylvan Design (art studio), 613-A Ortiz
 - (7) CDP #95-07, Giustiniani (manufacturing), 698 Ortiz Avenue
 - (8) CUP #569, Devine Glass (manufacturing) 840-842 Fir Avenue
 - (9) CUP #570, Otter Bay Wetsuits (service), 337 Olympia Avenue
- B. There was no discussion of the Sand City Council Meeting Minutes, September 5, 2017.
- C. There was no discussion of the Public Works Monthly Report, August 2017
- D. There was no discussion of the Police Department Monthly Report,

August 2017

- E. There was no discussion of the City/Successor Agency Monthly Financial Report, June 2017
- F. There was no discussion of the City **Resolution** amending the FY 2017-2018 budget to incorporate \$2,153.00 towards a City of Sand City Contra Costa Street and Sidewalk Improvement Project Funded by SB1: The Road Repair and Accountability Act
- G. There was no discussion of the City **Resolution** authorizing a Professional Engineering Service Agreement with Harris & Associates, Inc. and to amend the FY 2017-2018 Budget related to the South of Tioga Project

Motion to approve the Consent Calendar items was made by Council Member Blackwelder, seconded by Council Member Hubler. AYES: Council Members Blackwelder, Carbone, Hubler, McDaniel. NOES: None. ABSENT: Council Member Hawthorne. ABSTAIN: None. Motion carried.

AGENDA ITEM 7, CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

There were no items pulled from the Consent Calendar.

AGENDA ITEM 8, PUBLIC HEARINGS

{Council Member Blackwelder stepped down from the dais due to a possible conflict of interest by residing within 500' of the subject property}

- A. **Consideration of City RESOLUTION Approving Conditional Use Permit 618 for Michael Mosebach Authorizing a Contractor Office and Storage Use at 495-B Elder Avenue**

City Planner Charles Pooler presented an application submitted by California Premier Restoration to establish and operate a general contractor restoration and cleaning service with equipment and vehicle storage at 495-B Elder Avenue. This site has a two level multi-unit commercial building. The applicants unit is the central unit on the lower building level facing Elder Avenue. The Applicant proposes to establish and operate his general contractor operation with office and storage activities, specializing in restoration and cleaning services. There will be eight (8) employees and four (4) company vehicles for the intended Sand City location. Hours of operation will be 7:30 a.m. to 4:00 p.m., Monday through Friday. Staff finds the intended hours acceptable and recommends the use permit allow operation from 7:00 a.m. to 6:00 p.m. Monday through Friday, and Saturdays from 10:00 a.m. to 5:00 p.m. with

no operation on Sundays or Holidays. The Subject Property provides eighteen (18) on-site parking spaces. There are another fifteen (15) striped and paved parking spaces across Elder Avenue, and satisfies zoning requirements for the intended use. Supplies will be delivered on a monthly basis to the Subject Property, with additional deliveries of extra materials/supplies. Deliveries made by large trucks should only park along the Elder Avenue frontage. Staff recommends approval of the use permit with Staffs recommended conditions.

In response to Council Member Hubler's inquiry whether this location use to be the building where the radio station is located, City Planner Pooler replied that it is the building where the radio station was located upstairs.

5:45 P.M. Floor opened for Public Comment.

On behalf of the applicant, Jeff Fury with California Premier Restoration commented that the unit will be used to store machines, supplies, and equipment. There will be no work conducted at the location. In response to Mayor Carbone's question if he was in agreement with the conditions of the use permit, Mr. Fury replied that he was in agreement with permit conditions.

5:47 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution by title**, approving Conditional Use Permit 618 for Michael Mosebach authorizing a Contractor Office and Storage Use at 495-B Elder Avenue was made by Council Member Hubler, seconded by Council Member McDaniel. AYES: Council Members Carbone, Hubler, McDaniel. NOES: None. ABSENT: Council Member Hawthorne. ABSTAIN: Council Members Blackwelder. Motion carried.

{Council Member Blackwelder returned to the dais}

AGENDA ITEM 9, OLD BUSINESS

A. Progress and Status reports on Public Works projects, South of Tioga Redevelopment project, Coastal projects, TAMC meeting on SNG Project, desalination plant and wells, and other Sand City community programs by City Engineer/City Administrator

City Engineer Leon Gomez reported that the desalination plant produced 11 acre feet of water to date. The plant has been inoperable for six days due to repair of the pump motor to well #1. The Phase 1 new wells geophysical work was conducted by Intera last week. Six direct push samples were collected to a depth of 40 feet in the area where the new wells may be located. Biological consultants were also present on site to monitor sensitive biological resources. A technical memorandum should

be received by the first week of October summarizing the work completed and proposed location of the three new wells. There was discussion regarding the profile of the area and where the possible locations of where the new wells may possibly be placed.

New street signs were installed on Hickory Street as part of the street improvement project. A slurry seal will be performed from Redwood Avenue down to Ortiz Avenue sometime next week. Mr. Gomez answered Council Member Hubler's concern regarding a rework of a portion of a strip before the slurry seal will be conducted.

Staff is still working with the Federal Emergency Management Assistance (FEMA) for request of public assistance funding for the proposed repairs of the observation platform at West Bay Street. New plans were received from Dr. Ghandour's engineer for the Monterey Bay Shores Project. Staff will be signing documents for Lots 2 and 3 for the Bungalow's project so the developer can receive their certificate of occupancy for the new homes.

AGENDA ITEM 10, NEW BUSINESS

A. Comments by Council Members on Meetings and Items of interest to Sand City

Council Member Hubler commented on the progress of the Pacific Arts Center and their search in finding a new location. He has met with several Staff and members of the PG Arts Center who communicated their desire to form a partnership, with a bigger vision being researched. This is a work in progress. Council Member Hubler concluded that he is still working on some concrete issues and hopes to bring a report to the Council in the future.

Council Member Blackwelder commented on the Vibrancy Plan and requested that the City Administrator provide information to Council Member McDaniel. City Administrator Bodem added that there will be a meeting Committee meeting on September 28th at 1:00 p.m., and the Charrette will be held at the Independent on October 10th at 6:00 p.m. Mayor Carbone suggested that Staff send out notification/reminders to let the public know of the upcoming meeting. It should also be placed on the website.

Mayor Carbone announced the Monterey Peninsula Chamber Leadership Luncheon on Wednesday and the Panetta Institute's Monterey reads.

B. Upcoming Meetings/Events

The City Clerk inquired whether any Council Members were planning to

attend the chamber mixer at Mazda Raceway on Thursday, and the MCBC Higher Education and Research Leadership Summit. There were no RSVP's from the Council.

AGENDA ITEM 11, ADJOURNMENT

Motion to adjourn the City Council meeting was made by Council Member McDaniel, seconded by Council Member Hubler to the next regularly scheduled Council meeting on Tuesday, October 3, 2017 at 5:30 p.m. There was consensus of the Council to adjourn the meeting at 6:05 p.m.

Linda K. Scholink, City Clerk

AGENDA ITEM

6B

INTER

MEMORANDUM

OFFICE

To: City Council/Agency Board Members

From: Director of Administrative Services

Subject: Financial Reports

Date: September 22, 2017

Linda

Attached are the financial reports for both the City of Sand City and the Sand City Successor Agency for the former Redevelopment Agency for the month of July 2017.

A. City of Sand City Reports

1. Balance Sheet Report for July 2017.
2. Revenue received in the month of July 2017-Total \$ 1,103,801.59
(This total includes transfers).
Month End Cash Register Activity Report for July 2017.
3. Expenditures paid for in the month of July 2017-Total \$ 812,308.46
Month End July 2017 Accounts Payable Report
This shows all City Expenditures (excluding employee payroll)
The Payroll figure listed below includes the Councils stipends.
Payroll \$ 135,960.43
Payroll taxes \$ 49,135.86
4. Current City Balances as of July 31, 2017.
Total \$ 5,117,639.49- restricted & unrestricted
(Includes, Rabobank Bank and Local Agency Investment Fund, (LAIF).
5. The City also has \$992,000 in CD's ranging from 6 months to 3 years.

B. Sand City Successor Agency for the former Redevelopment Agency Reports

1. Balance Sheet Report for July 2017
2. Revenue received in the month of July -Total \$ 248.03
Month End Cash Register Activity Report for July 2017
3. Expenditures paid for in the month of July - \$ 182,288.55
Month End Cash Disbursement Report for July 2017.

4. Current Successor Agency Balances July 31, 2017
 Total \$ 2,187,603.10 restricted and unrestricted (Includes Rabobank and Bond CD's).
- In addition to the City and Successor Agency balances, there is a total of
 - \$ 823,636.92 being held in CD's and reserve accounts for the 2008 Tax and Tax Exempt bonds.

NOTES TO THE FINANCIAL REPORT

Special City Notes for July 2017

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of July 2017 are listed below. The majority of July receipts reflect the West End revenue and the first month of business license revenue.

<u>Date</u>	<u>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
7/19/17	20990	Greenwaste Recovery	\$ 16,644.16	4 th Quarter Franchise fees
7/24/17	21021	State of California	\$ 170,400.00	Sales Tax received
7/24/17	21022	State of California	\$ 143,900.00	Transaction Tax received
7/31/17	21112	DBO Development	\$ 25,000.00	South of Tioga – Reimbursement agreement

Transfers

(Transfers are shown on the cash register activity report; they are transfers from one bank account to another and should not be considered as a revenue or expenditure)

<u>Date</u>	<u>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
7/25/17	21066	LAIF	\$ 375,000.00	Transfer to City Checking

Month End Cash Disbursement Report - Special or Major Expenses for the Month of July 2017 are explained below.

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
31032	Garza Plumbing	\$ 5,600.00	Carroll Property Restroom remodel
31036	Alliant Insurance	\$ 5437.00	Insurance
31053	Tracnet	\$ 9,571.21	Police Software FY 17-18 Maintenance
31070	Precision Concrete	\$ 2,500.00	City Wide Sidewalk Hazard Removal
31085	Creegan & D'Angelo	\$ 17,912.50	June Engineering Services
31103	Hawthorne Machinery	\$ 21,532.50	Power Broom for Street Sweeper
31104	City of Monterey	\$139,421.00	Fire Protection- 7/1/17-12/31/17
31105	PERS	\$287,555.00	Unfunded Liability Payment
31123	Fort Ord Reuse Authority	\$ 14,000.00	FY 17-18 Membership Dues
31126	MBASIA	\$143,689.00	Insurance Premiums for Workers Comp and Liability

Successor Agency Notes for July 2017

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of July 2017 are listed below. There were no special or major receipts this month.

<u>Date</u>	<u>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
-------------	------------------	---------------	---------------	--------------------

Transfers

There were no transfers this month.

<u>Date</u>	<u>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
-------------	------------------	---------------	---------------	--------------------

Month End Cash Disbursement Report-Special or Major Expense for the Month of July 2017 is explained below.

<u>Date</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
/7/17	City of Seaside	\$ 182,261.00	3 rd payment to Seaside per Judgment

If you have any questions or concerns regarding the above reports, please let me know before the Council meeting.

Word/td/financials/2017financials

City of Sand City

REPORT.: 09/11/17
DN.....: 09/11/17
In By.: LINDA

City of Sand City
Balance Sheet Report
ALL FUND(S)

PAGE: 001
ID #: GLBS
CTL.: SAN

Ending Calendar Date.: July 31, 2017 Fiscal (01-18)

Assets

			Acct ID
Cash Clearing Checking Account	160,244.46	99	1001
General Fund HOUSING ACCT. FROM SERAF SA	166,749.18	10	1003
General Fund CITY- OPEB POTENTIAL FUNDING	142,178.38	10	1004
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007
General Fund LAIF	4,363,773.61	10	1008
General Fund Fair market value adjustments	5,519.96	10	1009
General Fund Investment CD	164,693.86	10	1020
General Fund Pro Equities Money Market	23,481.26	10	1080
General Fund Pro Equities CD's	991,398.36	10	1081
General Fund Cash Balance	144,677.58	10	1099
Gas Tax - 2105 Cash Balance	13,586.70	31	1099
Traffic Safety Cash Balance	1,980.06	35	1099
Cash Clearing Cash Balance	-160,244.46	99	1099
General Fund Accounts Receivable	16,164.20	10	1101
Traffic Safety Accounts Receivable	326.22	35	1101
General Fund PROPERTY TAX RECEIVABLE	3,468.69	10	1103
General Fund Grants Receivable	8,337.89	10	1105
General Fund SERAF RECEIVABLE	518,349.00	10	1112
General Fund Sales Tax Receivable	325,791.94	10	1115
General Fund TRANSACTION TAX RECEIVABLE	277,080.05	10	1116
General Fund Due From RA/Operating Expenses	3,626,057.91	10	1130
General Fund Due From AGENCY/Costco/Seaside	4,649,999.99	10	1140
General Fund Due RA/COP reimbursement	1,454,766.42	10	1145
Gen. Fixed Asst BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	60	1273
General LTD Act AMOUNT PROVIDED FOR LTD	6,643,461.54	70	1280
Gen. Fixed Asst CIP- Wells	6,065.23	60	1288
Gen. Fixed Asst CIP-CITY ENTRANCE PROJECT	1,312.00	60	1289
Gen. Fixed Asst Land	1,005,871.95	60	1290
Gen. Fixed Asst Land Improvements	441,562.65	60	1291
Gen. Fixed Asst VEHICLE FIXED ASSET	579,196.15	60	1292
Gen. Fixed Asst Furniture and Fixtures	114,513.83	60	1293
Gen. Fixed Asst Buildings	8,538,775.38	60	1295
Gen. Fixed Asst FIXED ASSETS EQUIPMENT	2,439,990.65	60	1297
Gen. Fixed Asst CITY HALL	427,539.11	60	1298
Gen. Fixed Asst INFRASTRUCTURE- streets	4,465,000.45	60	1299
Gen. Fixed Asst ACCUMULATED DEPRECIATION	-6,695,174.59	60	1300
General LTD Act Deferred Outflow- Pers contrib	-179,444.00	70	1400
General LTD Act DEFERRED OUTFLOWS-PERS CONTRIB	485,794.64	70	1400 00
General LTD Act Deferred Outflow- Actuarial	312,482.00	70	1405
General LTD Act DEFERRED OUTFLOWS-ACTUARIAL	746,841.74	70	1405 00
<hr/>			
Total of Assets ---->	36,405,726.90		36,405,726.90

Liabilities

016
Acct ID

REPORT.: 09/11/17
 RUN....: 09/11/17
 Run By.: LINDA

City of Sand City
 Balance Sheet Report
 ALL FUND(S)

PAGE: 002
 ID #: GLBS
 CTL.: SAN

Ending Calendar Date.: July 31, 2017 Fiscal (01-18)

Liabilities

-----			Acct ID	-----
General Fund Accounts Payable	59,112.78	10	2001	
General Fund STRONG MOTION	68.08	10	2010	
General Fund SB1473-COUNTY PERMIT ASSESSMEN	21.00	10	2012	
General LTD Act Compensated Absences	539,286.42	70	2020	
General LTD Act NET OBEP LIABILITY	4,003,747.00	70	2025	
General Fund DEFERRED REVENUE	187,342.18	10	2050	
General Fund DEFERRED REVENUE RDA COP REIMB	774,766.42	10	2056	
General Fund Orosco-South of Tioga	1,913.15	10	2059	
General LTD Act STREET SWEEPER-CAPTIAL LEASE	70,894.65	70	2071	
General Fund State Mandated CASP Fee	75.90	10	2115	
General Fund Health Insurance	27,374.21	10	2150	
General Fund Dental/Vision	408.78	10	2160	
General Fund POLICE ASSOC. DUES	385.00	10	2180	
General Fund PEPRA RETIREMENT %	2,220.15	10	2191	
General Fund AFLAC PRE TAX	78.13	10	2195	
General Fund AFLAX-AFTER TAX	-69.70	10	2196	
General Fund PERS SURVIVOR BENEFIT	40.00	10	2197	
General LTD Act Net Pers Liability	4,261,356.22	70	2200	
General LTD Act DEFERRED INFLOWS-ACTUARIAL	431,214.79	70	2500	

Total of Liabilities ---->	10,360,235.16			

FUND Balances

-----			Acct ID	-----
General Fund Unappropriated Fund Balance	16,480,619.89	10	3400	
Gas Tax - 2105 Unappropriated Fund Balance	13,586.70	31	3400	
Traffic Safety Unappropriated Fund Balance	2,306.28	35	3400	
Gen. Fixed Asst Unappropriated Fund Balance	-672,880.56	60	3400	
General LTD Act Unappropriated Fund Balance	-1,297,363.16	70	3400	
Gen. Fixed Asst Investment in Fixed Assets	11,431,292.87	60	3600	
Gen. Fixed Asst CAPITAL LEASE	189,797.41	60	3601	
Gen. Fixed Asst Donated Assets	430,000.00	60	3602	
CURRENT EARNINGS	-531,867.69			

Total of FUND Balances ---->	26,045,491.74		36,405,726.90	=====

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-17	07/03/17	20780	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	100.00
							2017 WEST END EXHIBITOR FEES	Cr: 10 4500 00	
							Receipt Date: 07/03/17	Db: 99 1001	25.00
						Mis WEST	WEST END REVENUE		
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/03/17	Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70%		
							2017 WEST END EXHIBITOR FEES	Cr: 10 4033 00	
							Receipt Date: 07/03/17	Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30%		
							2017 WEST END EXHIBITOR FEES	Cr: 10 2115	
							ELUSIVE ENTERPRIZE		
							Issued..: TO (DEVON) Jul 03 2017 03:42 pm Devon Lazzarino		
			20781	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	100.00
							2017 WEST END EXHIBITOR FEES	Cr: 10 4500 00	
							Receipt Date: 07/03/17	Db: 99 1001	25.00
						Mis WEST	WEST END REVENUE		
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/03/17	Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70%		
							2017 WEST END EXHIBITOR FEES	Cr: 10 4033 00	
							Receipt Date: 07/03/17	Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30%		
							2017 WEST END EXHIBITOR FEES	Cr: 10 2115	
							Receipt Date: 07/03/17		
							Paid by: FOLLOW THE SUN		
							Issued..: TO (DEVON) Jul 03 2017 03:43 pm Devon Lazzarino		
			20782	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/03/17	Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70%		
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4033 00	
							Receipt Date: 07/03/17	Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30%		
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 2115	
							Receipt Date: 07/03/17		
							Paid by: SHELBY HAWTHORNE GLASS		
							Issued..: TO (DEVON) Jul 03 2017 03:44 pm Devon Lazzarino		
			20783	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	100.00
							2017 WEST END EXHIBITOR FEES	Cr: 10 4500 00	
							Receipt Date: 07/03/17	Db: 99 1001	25.00
						Mis WEST	WEST END REVENUE		
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/03/17	Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70%		
							2017 WEST END EXHIBITOR FEES	Cr: 10 4033 00	
							Receipt Date: 07/03/17	Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30%		
							2017 WEST END EXHIBITOR FEES	Cr: 10 2115	
							Receipt Date: 07/03/17		
							Paid by: VINTAGE CREATIONS		
							Issued..: TO (DEVON) Jul 03 2017 03:44 pm Devon Lazzarino		
			20784	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	100.00
							2017 WEST END EXHIBITOR FEES	Cr: 10 4500 00	
							Receipt Date: 07/03/17	Db: 99 1001	25.00
						Mis WEST	WEST END REVENUE		
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/03/17	Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70%		
							2017 WEST END EXHIBITOR FEES	Cr: 10 4033 00	
							Receipt Date: 07/03/17	Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30%		
							2017 WEST END EXHIBITOR FEES	Cr: 10 2115	
							Receipt Date: 07/03/17		
							Paid by: BY THE GLASS DESIGN		
							Issued..: TO (DEVON) Jul 03 2017 03:44 pm Devon Lazzarino		
			20785	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	100.00
							2017 WEST END EXHIBITOR FEES	Cr: 10 4500 00	
							Receipt Date: 07/03/17	Db: 99 1001	25.00
						Mis WEST	WEST END REVENUE		
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/03/17	Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70%		
							2017 WEST END EXHIBITOR FEES	Cr: 10 4033 00	
							Receipt Date: 07/03/17	Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30%		
							2017 WEST END EXHIBITOR FEES	Cr: 10 2115	
							Receipt Date: 07/03/17		
							Paid by: CAROL HUNTINGTON		
							Issued..: TO (DEVON) Jul 03 2017 03:45 pm Devon Lazzarino		
			20786	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	100.00
							2017 WEST END EXHIBITOR FEES	Cr: 10 4500 00	
							Receipt Date: 07/03/17		
							Paid by: EACO USA		
							Issued..: TO (DEVON) Jul 03 2017 03:45 pm Devon Lazzarino		
			20787	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/03/17	Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70%		
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4033 00	
							Receipt Date: 07/03/17	Db: 99 1001	
						Mis CAS30	BUSINESS LICENSE CASP FEE 30%		
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 2115	
							Receipt Date: 07/03/17		
							Paid by: EACO USA		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
J00	07-17	07/03/17	20788	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17 Paid by: STARBURST GLASS Issued...: T0 (DEVON) Jul 03 2017 03:46 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	100.00
			20789	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17 Paid by: STARBURST GLASS Issued...: T0 (DEVON) Jul 03 2017 03:46 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			20790	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4500 00	100.00
				Mis	WEST		WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17 Paid by: COASTAL CREATIONS Issued...: T0 (DEVON) Jul 03 2017 03:47 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			20791	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4500 00	100.00
				Mis	WEST		WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17 Paid by: WENDY ADLER Issued...: T0 (DEVON) Jul 03 2017 03:47 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			20792	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4500 00	100.00
				Mis	WEST		WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17 Paid by: WHOOPS! Issued...: T0 (DEVON) Jul 03 2017 03:47 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			20793	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4500 00	100.00
				Mis	WEST		WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17 Paid by: MOSAIC HEARTS Issued...: T0 (DEVON) Jul 03 2017 03:48 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			20794	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4500 00	100.00
				Mis	WEST		WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17 Paid by: MICHAEL BOBAY Issued...: T0 (DEVON) Jul 03 2017 03:48 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			20795	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4500 00	100.00
			20796	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4500 00	100.00
				Mis	WEST		WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4500 00	25.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-17	07/03/17	20796	C						
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr:	10 4033 00	.30
							Paid by: SKOP STUDIO Issued...: T0 (DEVON) Jul 03 2017 03:49 pm Devon			
			20797	C	Mis	WEST	WEST END REVENUE 2017 WEST END VENDOR FEES Receipt Date: 07/03/17	Db:	99 1001	350.00
					Mis	WEST	WEST END REVENUE 2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr:	10 4500 00	50.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END VENDOR FEES Receipt Date: 07/03/17	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END VENDOR FEES Receipt Date: 07/03/17	Cr:	10 4033 00	.30
							Paid by: MR. FALAFEL Issued...: T0 (DEVON) Jul 03 2017 08:15 am Devon			
			20798	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db:	99 1001	100.00
					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr:	10 4500 00	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr:	10 4033 00	.30
							Paid by: DANTE ROBLES DESIGN Issued...: T0 (DEVON) Jul 03 2017 08:16 am Devon			
			20799	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db:	99 1001	100.00
					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr:	10 4500 00	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr:	10 4033 00	.30
							Paid by: JELGA BROWNE SCARLETT Issued...: T0 (DEVON) Jul 03 2017 08:16 am Devon			
			20800	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db:	99 1001	100.00
					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr:	10 4500 00	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr:	10 4033 00	.30
							Paid by: PLANET TROUT Issued...: T0 (DEVON) Jul 03 2017 08:17 am Devon			
			20801	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db:	99 1001	100.00
					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr:	10 4500 00	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr:	10 4033 00	.30
							Paid by: CHUCK AUGUST ART Issued...: T0 (DEVON) Jul 03 2017 08:17 am Devon			
			20802	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db:	99 1001	100.00
					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr:	10 4500 00	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr:	10 4033 00	.30
							Paid by: RBELLE ARTS Issued...: T0 (DEVON) Jul 03 2017 08:18 am Devon			
			20803	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db:	99 1001	100.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-17	07/03/17	20803	C			WEST END REVENUE	Db: 99 1001	25.00
					Mis	WEST	2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/03/17	Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%		
							2017 WEST END EXHIBITOR FEES	Cr: 10 4033 00	
							Receipt Date: 07/03/17	Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%		
							2017 WEST END EXHIBITOR FEES	Cr: 10 2115	
							Receipt Date: 07/03/17		
							Paid by: LEEBA		
							Issued...: TO (DEVON) Jul 03 2017 08:18 am Devon	Lazzarino	
20804	C	Mis	WEST				WEST END REVENUE	Db: 99 1001	200.00
							2017 WEST END EXHIBITOR FEE - DOUBLE BOOTH	Cr: 10 4500 00	
							Receipt Date: 07/03/17		
							Paid by: BEADS & ETC.		
							Issued...: TO (DEVON) Jul 03 2017 08:19 am Devon	Lazzarino	
20805	C	Mis	WEST				WEST END REVENUE	Db: 99 1001	25.00
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/03/17	Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%		
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4033 00	
							Receipt Date: 07/03/17	Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%		
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 2115	
							Receipt Date: 07/03/17		
							Paid by: BEADS & ETC.		
							Issued...: TO (DEVON) Jul 03 2017 08:19 am Devon	Lazzarino	
20806	C	Mis	WEST				WEST END REVENUE	Db: 99 1001	100.00
							2017 WEST END EXHIBITOR FEE	Cr: 10 4500 00	
							Receipt Date: 07/03/17		
							Paid by: LENORE MASTERSON		
							Issued...: TO (DEVON) Jul 03 2017 08:19 am Devon	Lazzarino	
20807	C	Mis	WEST				WEST END REVENUE	Db: 99 1001	25.00
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/03/17	Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%		
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4033 00	
							Receipt Date: 07/03/17	Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%		
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 2115	
							Receipt Date: 07/03/17		
							Paid by: LENORE MASTERSON		
							Issued...: TO (DEVON) Jul 03 2017 08:20 am Devon	Lazzarino	
20808	C	Mis	WEST				WEST END REVENUE	Db: 99 1001	350.00
							2017 WEST END VENDOR FEE	Cr: 10 4500 00	
							Receipt Date: 07/03/17		
							Paid by: KEOKIS HAWAIIAN BBQ		
							Issued...: TO (DEVON) Jul 03 2017 08:20 am Devon	Lazzarino	
20809	C	Mis	WEST				WEST END REVENUE	Db: 99 1001	50.00
							2017 WEST END VENDOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/03/17	Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%		
							2017 WEST END VENDOR BUSINESS LICENSE	Cr: 10 4033 00	
							Receipt Date: 07/03/17	Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%		
							2017 WEST END VENDOR BUSINESS LICENSE	Cr: 10 2115	
							Receipt Date: 07/03/17		
							Paid by: KEOKIS HAWAIIAN BBQ		
							Issued...: TO (DEVON) Jul 03 2017 08:20 am Devon	Lazzarino	
20810	C	Mis	WEST				WEST END REVENUE	Db: 99 1001	100.00
							2017 WEST END EXHIBITOR FEE	Cr: 10 4500 00	
							Receipt Date: 07/03/17		
							Paid by: BELINDAS COLLECTIBLES		
							Issued...: TO (DEVON) Jul 03 2017 08:21 am Devon	Lazzarino	
20811	C	Mis	WEST				WEST END REVENUE	Db: 99 1001	25.00
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/03/17	Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%		
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4033 00	
							Receipt Date: 07/03/17	Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%		
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 2115	
							Receipt Date: 07/03/17		
							Paid by: BELINDAS COLLECTIBLES		
							Issued...: TO (DEVON) Jul 03 2017 08:21 am Devon	Lazzarino	
20812	C	Mis	WEST				WEST END REVENUE	Db: 99 1001	100.00
							2017 WEST END EXHIBITOR FEES	Cr: 10 4500 00	
							Receipt Date: 07/03/17	Db: 99 1001	25.00
					Mis	WEST	WEST END REVENUE		
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/03/17	Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%		
							2017 WEST END EXHIBITOR FEES	Cr: 10 4033 00	
							Receipt Date: 07/03/17	Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%		
							2017 WEST END EXHIBITOR FEES	Cr: 10 2115	
							Receipt Date: 07/03/17		
							Paid by: RICHARD FONTANA DESIGN		
							Issued...: TO (DEVON) Jul 03 2017 08:21 am Devon	Lazzarino	
20813	C	Mis	WEST				WEST END REVENUE	Db: 99 1001	100.00
							2017 WEST END EXHIBITOR FEE	Cr: 10 4500 00	
							Receipt Date: 07/03/17		
							Paid by: NICHOLAS JEWELRY DESIGNS		
							Issued...: TO (DEVON) Jul 03 2017 08:22 am Devon	Lazzarino	
20814	C	Mis	WEST				WEST END REVENUE	Db: 99 1001	25.00
							2017 WEST END EXHIBITOR BUSINESS LICENSE		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-17	07/03/17	20814	C					
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
			20815	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES - DOUBLE BOOTH Receipt Date: 07/03/17	Cr: 10 2115	200.00
					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES - DOUBLE BOOTH Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES - DOUBLE BOOTH Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
			20816	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEE Receipt Date: 07/03/17	Cr: 10 4500 00	100.00
					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
			20818	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500 00	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
			20819	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 4500 00	100.00
					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
			20820	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 4500 00	100.00
					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
			20821	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES - DOUBLE BOOTH Receipt Date: 07/03/17	Cr: 10 2115	200.00
					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES - DOUBLE BOOTH Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES - DOUBLE BOOTH Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
			20822	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 2115	100.00
					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	25.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-17	07/03/17	20822	C					
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: FABREFACTION STUDIO Issued...: T0 (DEVON) Jul 03 2017 08:28 am Devon Lazzarino		
			20823	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEE Receipt Date: 07/03/17	Db: 99 1001	100.00
							Paid by: PRIMAL HENNA ARTS Issued...: T0 (DEVON) Jul 03 2017 08:28 am Devon Lazzarino		
			20824	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Db: 99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: PRIMAL HENNA ARTS Issued...: T0 (DEVON) Jul 03 2017 08:29 am Devon Lazzarino		
			20825	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEE Receipt Date: 07/03/17	Db: 99 1001	100.00
							Paid by: CYNTHIA MEYER ARTWORKS Issued...: T0 (DEVON) Jul 03 2017 08:29 am Devon Lazzarino		
			20826	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Db: 99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: CYNTHIA MEYER ARTWORKS Issued...: T0 (DEVON) Jul 03 2017 08:29 am Devon Lazzarino		
			20827	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEE Receipt Date: 07/03/17	Db: 99 1001	100.00
							Paid by: THE FARMHOUSE COLLECTIVE Issued...: T0 (DEVON) Jul 03 2017 08:30 am Devon Lazzarino		
			20828	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Db: 99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: THE FARMHOUSE COLLECTIVE Issued...: T0 (DEVON) Jul 03 2017 08:30 am Devon Lazzarino		
			20829	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db: 99 1001	100.00
					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: SUNSETS OVER CALIFORNIA Issued...: T0 (DEVON) Jul 03 2017 08:30 am Devon Lazzarino		
			20830	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES - DOUBLE BOOTH Receipt Date: 07/03/17	Db: 99 1001	200.00
					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES - DOUBLE BOOTH Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES - DOUBLE BOOTH Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: FATTORIA MUIA Issued...: T0 (DEVON) Jul 03 2017 08:31 am Devon Lazzarino		
			20831	C	Mis	WEST	WEST END REVENUE 2017 WEST END VENDOR FEES Receipt Date: 07/03/17	Db: 99 1001	350.00
					Mis	WEST	WEST END REVENUE 2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	50.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END VENDOR FEES Receipt Date: 07/03/17	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END VENDOR FEES Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-17	07/03/17	20832	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	460.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.30
							Cr: 10 2115			
			20833	C	Mis	CAS70	PAID BY: VEGGIES PRODUCE Issued.: TO (DEVON) Jul 03 2017 08:33 am Devon Lazzarino BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/03/17	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/03/17	Cr:	10 4033 00	.30
							Cr: 10 2115			
			20834	C	Mis	WEST	PAID BY: TECHNO INTERIORS Issued.: TO (DEVON) Jul 03 2017 08:34 am Devon Lazzarino WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db:	99 1001	100.00
					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr:	10 4500 00	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db:	99 1001	.30
							Cr: 10 2115			
			20835	C	Mis	WEST	PAID BY: THE GOOD SHNIT Issued.: TO (DEVON) Jul 03 2017 08:34 am Devon Lazzarino WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db:	99 1001	100.00
					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr:	10 4500 00	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db:	99 1001	.30
							Cr: 10 2115			
			20836	C	Mis	WT01	PAID BY: CHENGS TRADING Issued.: TO (DEVON) Jul 03 2017 08:35 am Devon Lazzarino BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 07/03/17	Db:	99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% NEW BUSINESS LICENSE Receipt Date: 07/03/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% NEW BUSINESS LICENSE Receipt Date: 07/03/17	Db:	99 1001	.30
							Cr: 10 2115			
			20837	C	Mis	WT01	PAID BY: REALTY INCOME CORP. Issued.: TO (DEVON) Jul 03 2017 08:35 am Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	180.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.30
							Cr: 10 2115			
			20838	C	Mis	WT01	PAID BY: STANLEY CONVERGENT Issued.: TO (DEVON) Jul 03 2017 08:35 am Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.30
							Cr: 10 2115			
			20839	C	Mis	WT01	PAID BY: OCEAN VIEW PUBLISHING Issued.: TO (DEVON) Jul 03 2017 08:36 am Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	300.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.30
							Cr: 10 2115			
			20840	C	Mis	WT01	PAID BY: CHIAPPE FAMILY TRUST Issued.: TO (DEVON) Jul 03 2017 08:36 am Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	204.55
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr:	10 4055 00	.70
							Cr: 10 4033 00			

024.70

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-17	07/03/17	20840	C			BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: ATMOSPHERE	Db: 99 1001 Cr: 10 2115	.30
			20841	C	Mis	WT01	ISSUED...: T0 (DEVON) Jul 03 2017 08:37 am Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4055 00	4248.01
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: CVS	Db: 99 1001 Cr: 10 2115	.30
			20842	C	Mis	WT01	ISSUED...: T0 (DEVON) Jul 03 2017 08:37 am Devon Lazzarino BUSINESS LICENSE FY 16-17 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	WT02	BUSINESS LIC LATE CH FY 16-17 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4060 00	75.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 16-17 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 16-17 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: RICKS UPHOLSTERY	Db: 99 1001 Cr: 10 2115	.30
			20843	C	Mis	WT01	ISSUED...: T0 (DEVON) Jul 03 2017 08:38 am Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: RICKS UPHOLSTERY	Db: 99 1001 Cr: 10 2115	.30
			20844	C	Mis	WT01	ISSUED...: T0 (DEVON) Jul 03 2017 08:38 am Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4055 00	1539.99
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: STEPHEN FORD PAINTING	Db: 99 1001 Cr: 10 2115	.30
			20845	C	Mis	WT01	ISSUED...: T0 (DEVON) Jul 03 2017 08:39 am Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: VIVINT	Db: 99 1001 Cr: 10 2115	.30
			20846	C	Mis	WT01	ISSUED...: T0 (DEVON) Jul 03 2017 08:39 am Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: HAWTHORNE GLASS & METAL	Db: 99 1001 Cr: 10 2115	.30
			20847	C	Mis	REN01	ISSUED...: T0 (DEVON) Jul 03 2017 08:39 am Devon Lazzarino RENTAL INCOME JULY 2017 CELL TOWER RENT Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4740 00	1246.35
			20848	C	Mis	WT01	ISSUED...: T0 (DEVON) Jul 03 2017 08:40 am Devon Lazzarino BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% NEW BUSINESS LICENSE Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% NEW BUSINESS LICENSE Receipt Date: 07/03/17 Paid by: HIGH END DEVELOPMENT	Db: 99 1001 Cr: 10 2115	.30
			20849	C	Mis	WT01	ISSUED...: T0 (DEVON) Jul 03 2017 08:40 am Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4033 00	.70

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-17	07/03/17	20849	C			BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: AQUA BODY CLEANSING Issued...: T0 (DEVON) Jul 03 2017 08:41 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			20850	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001	183.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: CENTRAL COAST CCD Issued...: T0 (DEVON) Jul 03 2017 08:41 am Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	.30
			20851	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001	2535.16
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: CHIPOTLE Issued...: T0 (DEVON) Jul 03 2017 08:41 am Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	.30
			20852	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001	1260.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: GACHINA LANDSCAPE Issued...: T0 (DEVON) Jul 03 2017 08:48 am Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	.30
			20853	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001	216.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: WILLIAMS ROOFING Issued...: T0 (DEVON) Jul 03 2017 08:48 am Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	.30
			20854	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001	156.35
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: FIRST ALARM Issued...: T0 (DEVON) Jul 03 2017 08:48 am Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	.30
			20855	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001	150.78
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: MONTEREY BAY PEST CONTROL Issued...: T0 (DEVON) Jul 03 2017 08:49 am Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	.30
			20856	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: HDL Issued...: T0 (DEVON) Jul 03 2017 08:49 am Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	.30
			20857	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: SYLVAN DESIGN Issued...: T0 (DEVON) Jul 03 2017 08:50 am Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	.30
			20858	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001	480.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-17	07/03/17	20858	C			BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001	.70
							BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
			20859	C	Mis	WT01	Issued..: T0 (DEVON) Jul 03 2017 08:50 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Lazzarino Db: 99 1001	25.00
							BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4055 00 Db: 99 1001	.70
							BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
			20860	C	Mis	WT01	Issued..: T0 (DEVON) Jul 03 2017 08:50 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Lazzarino Db: 99 1001	151.68
							BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4055 00 Db: 99 1001	.70
							BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
			20861	C	Mis	WT01	Issued..: T0 (DEVON) Jul 03 2017 08:51 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Lazzarino Db: 99 1001	25.00
							BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4055 00 Db: 99 1001	.70
							BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
			20862	C	Mis	WT01	Issued..: T0 (DEVON) Jul 03 2017 08:51 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Lazzarino Db: 99 1001	172.49
							BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4055 00 Db: 99 1001	.70
							BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
			20863	C	Mis	MS	Issued..: T0 (DEVON) Jul 03 2017 08:52 am Devon NANCY FLETCHER JULY - AUGUST DENTAL COBRA Receipt Date: 07/03/17	Lazzarino Db: 99 1001	138.48
							Paid by: NANCY FLETCHER Issued..: T0 (DEVON) Jul 03 2017 08:52 am Devon	Lazzarino Db: 99 1001	150.00
			20864	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Lazzarino Db: 99 1001	1352.56
							Paid by: TECHNO INTERIORS Issued..: T0 (DEVON) Jul 03 2017 08:52 am Devon	Lazzarino Db: 99 1001	.70
							BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4055 00 Db: 99 1001	.70
							BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
			20865	C	Mis	WT01	Issued..: T0 (DEVON) Jul 03 2017 08:52 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Lazzarino Db: 99 1001	1352.56
							Paid by: WIRELESS ADVOCATES Issued..: T0 (DEVON) Jul 03 2017 08:53 am Devon	Lazzarino Db: 99 1001	150.00
							BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4055 00 Db: 99 1001	.70
							BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
			20866	C	Mis	WT01	Issued..: T0 (DEVON) Jul 03 2017 08:53 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Lazzarino Db: 99 1001	150.00
							Paid by: YESCO LLC Issued..: T0 (DEVON) Jul 03 2017 08:53 am Devon	Lazzarino Db: 99 1001	150.00
							BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4055 00 Db: 99 1001	.70
							BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4033 00 Db: 99 1001	.30
			20867	C	Mis	PAR03	Issued..: T0 (DEVON) Jul 03 2017 08:53 am Devon PARKING PERMIT REVENUE FY 17-18 PARKING PERMIT Receipt Date: 07/03/17	Lazzarino Db: 99 1001	200.00
							Paid by: ANDERLE Issued..: T0 (DEVON) Jul 03 2017 08:53 am Devon	Lazzarino Db: 99 1001	150.00
							BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4055 00	150.00
			20868	C	Mis	WT01	Issued..: T0 (DEVON) Jul 03 2017 08:54 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Lazzarino Db: 99 1001	150.00
							Paid by: ADVANCED TOWING Issued..: T0 (DEVON) Jul 03 2017 08:54 am Devon	Lazzarino Db: 99 1001	150.00
							BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	150.00

150.00
 027

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-17	07/03/17	20869	C			BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99	1001	.70
							BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10	4033 00	.30
							Paid by: TYCO INTEGRATED SECURITY Issued..: T0 (DEVON) Jul 03 2017 08:57 am Devon Lazzarino	Db: 99	1001	150.00
20870	C	Mis	WT01				BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10	4055 00	.70
							BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99	1001	.30
							Paid by: VALS PLUMBING Issued..: T0 (DEVON) Jul 03 2017 08:57 am Devon Lazzarino	Db: 99	1001	150.00
20871	C	Mis	WT01				BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10	4055 00	.70
							BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99	1001	.30
							Paid by: BARTEL ASSOCIATES Issued..: T0 (DEVON) Jul 03 2017 08:58 am Devon Lazzarino	Db: 99	1001	340.00
20872	C	Mis	WT01				BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10	4055 00	.70
							BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99	1001	.30
							Paid by: BELLA MARE INVESTMENTS Issued..: T0 (DEVON) Jul 03 2017 08:58 am Devon Lazzarino	Db: 99	1001	175.00
20873	C	Mis	WT01				BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10	4055 00	.70
							BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99	1001	.30
							Paid by: CLEAN CITY MOTOR SPORTS Issued..: T0 (DEVON) Jul 03 2017 08:59 am Devon Lazzarino	Db: 99	1001	150.00
20874	C	Mis	WT01				BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10	4055 00	.70
							BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99	1001	.30
							Paid by: COAST COUNTIES GLASS Issued..: T0 (DEVON) Jul 03 2017 08:59 am Devon Lazzarino	Db: 99	1001	195.86
20875	C	Mis	WT01				BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10	4055 00	.70
							BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99	1001	.30
							Paid by: COMMERCIAL REFRIGERATION Issued..: T0 (DEVON) Jul 03 2017 08:59 am Devon Lazzarino	Db: 99	1001	150.00
20876	C	Mis	WT01				BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10	4055 00	.70
							BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99	1001	.30
							Paid by: CRAIG DAVIS Issued..: T0 (DEVON) Jul 03 2017 09:00 am Devon Lazzarino	Db: 99	1001	152.00
20877	C	Mis	WT01				BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10	4055 00	.70
							BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99	1001	.30
							Paid by: CURRENCE ELECTRIC Issued..: T0 (DEVON) Jul 03 2017 09:00 am Devon Lazzarino	Db: 99	1001	152.00
							BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10	2115	.30

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-17	07/03/17	20878	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	310.00
								Cr:	10 4055 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.70
								Cr:	10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.30
								Cr:	10 2115	
							Paid by: DESIGN CENTER Issued...: T0 (DEVON) Jul 03 2017 09:01 am Devon Lazzarino			
			20879	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	25.00
								Cr:	10 4055 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.70
								Cr:	10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.30
								Cr:	10 2115	
							Paid by: HAYASHI & WAYLAND Issued...: T0 (DEVON) Jul 03 2017 09:01 am Devon Lazzarino			
			20880	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	60.00
								Cr:	10 4055 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.70
								Cr:	10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.30
								Cr:	10 2115	
							Paid by: MISSION LINEN Issued...: T0 (DEVON) Jul 03 2017 09:02 am Devon Lazzarino			
			20881	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	150.00
								Cr:	10 4055 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.70
								Cr:	10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.30
								Cr:	10 2115	
							Paid by: RED BOX Issued...: T0 (DEVON) Jul 03 2017 09:02 am Devon Lazzarino			
			20882	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	398.39
								Cr:	10 4055 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.70
								Cr:	10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.30
								Cr:	10 2115	
							Paid by: RINGER ELECTRIC Issued...: T0 (DEVON) Jul 03 2017 09:02 am Devon Lazzarino			
			20883	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	342.00
								Cr:	10 4055 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.70
								Cr:	10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.30
								Cr:	10 2115	
							Paid by: SAUNDERS SCULPTURE WORKS Issued...: T0 (DEVON) Jul 03 2017 09:03 am Devon Lazzarino			
			20884	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	152.15
								Cr:	10 4055 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.70
								Cr:	10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.30
								Cr:	10 2115	
							Paid by: SEADRIFT STUDIO Issued...: T0 (DEVON) Jul 03 2017 09:03 am Devon Lazzarino			
			20885	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	150.00
								Cr:	10 4055 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.70
								Cr:	10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.30
								Cr:	10 2115	
							Paid by: DAVEY TREE EXPERT Issued...: T0 (DEVON) Jul 03 2017 09:04 am Devon Lazzarino			
			20886	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	532.36
								Cr:	10 4055 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.70
								Cr:	10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.30
								Cr:	10 2115	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-17	07/03/17	20887	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.30
							Paid by: PS ORANGE Issued.: TO (DEVON) Jul 03 2017 09:06 am Devon Lazzarino			
			20888	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	8051.66
							Paid by: PUBLIC STORAGE Issued.: TO (DEVON) Jul 03 2017 09:06 am Devon Lazzarino			
			20889	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	1637.91
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99 1001	.30
							Paid by: TILLYS Issued.: TO (DEVON) Jul 03 2017 09:06 am Devon Lazzarino			
							Day 07/03/17 Total ---->			37039.73
	07/06/17		20891	C	Mis	UUT	UTILITY USERS TAX MAY 2017 UUT Receipt Date: 07/06/17	Db:	99 1001	10692.58
							Paid by: P.G. & E. Issued.: TO (DEVON) Jul 06 2017 01:52 pm Devon Lazzarino			
			20892	C	Mis	TAX05	GAS TAX 2103 JUNE 2017 HIGHWAY USERS TAX Receipt Date: 07/06/17	Db:	99 1001	75.91
					Mis	TAX01	GAS TAX - 2105 31 JUNE 2017 HIGHWAY USERS TAX Receipt Date: 07/06/17	Cr:	31 1101	200.00
					Mis	TAX02	GAS TAX - 2106 32 JUNE 2017 HIGHWAY USERS TAX Receipt Date: 07/06/17	Db:	99 1001	480.15
					Mis	TAX03	GAS TAX - 2107 33 JUNE 2017 HIGHWAY USERS TAX Receipt Date: 07/06/17	Cr:	31 1101	270.18
							Paid by: STATE OF CALIFORNIA Issued.: TO (DEVON) Jul 06 2017 01:53 pm Devon Lazzarino			
			20893	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #17-345 Receipt Date: 07/06/17	Db:	99 1001	10.00
							Paid by: LEXIS NEXIS Issued.: TO (DEVON) Jul 06 2017 01:54 pm Devon Lazzarino			
			20894	C	Mis	UUT	UTILITY USERS TAX MAY 2017 UUT - GAS Receipt Date: 07/06/17	Db:	99 1001	19.21
							Paid by: CONSTELLATION NEW ENERGY Issued.: TO (DEVON) Jul 06 2017 01:54 pm Devon Lazzarino			
			20895	C	Mis	UUT	UTILITY USERS TAX MAY 2017 UUT - ELECTRIC Receipt Date: 07/06/17	Db:	99 1001	105.69
							Paid by: CONSTELLATION NEW ENERGY Issued.: TO (DEVON) Jul 06 2017 01:55 pm Devon Lazzarino			
			20896	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7400 Receipt Date: 07/06/17	Db:	99 1001	40.00
							Paid by: JULIO MARTINEZ Issued.: TO (DEVON) Jul 06 2017 01:56 pm Devon Lazzarino			
			20897	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7378 Receipt Date: 07/06/17	Db:	99 1001	40.00
							Paid by: AMANDA NIZZA Issued.: TO (DEVON) Jul 06 2017 01:56 pm Devon Lazzarino			
			20898	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7295 Receipt Date: 07/06/17	Db:	99 1001	40.00
							Paid by: CHE JING Issued.: TO (DEVON) Jul 06 2017 01:56 pm Devon Lazzarino			
			20899	C	Mis	WT01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 07/06/17	Db:	99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% NEW BUSINESS LICENSE Receipt Date: 07/06/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% NEW BUSINESS LICENSE Receipt Date: 07/06/17	Db:	99 1001	.30
							Paid by: AARON VALDEZ Issued.: TO (DEVON) Jul 06 2017 01:57 pm Devon Lazzarino			
			20900	C	Mis	WT01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 07/06/17	Db:	99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% NEW BUSINESS LICENSE Receipt Date: 07/06/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% NEW BUSINESS LICENSE Receipt Date: 07/06/17	Db:	99 1001	.30

030

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
100	07-17	07/06/17	20901	C	Mis	WEST	WEST END REVENUE 2017 WEST END DONATION Receipt Date: 07/06/17 Paid by: P.G. & E. Issued...: TO (DEVON) Jul 06 2017 01:57 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	2500.00
			20902	C	Mis	WEST	WEST END REVENUE 2017 WEST END VENDOR FEE Receipt Date: 07/06/17 Paid by: SPICE IT UP CATERING Issued...: TO (DEVON) Jul 06 2017 01:57 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	350.00
			20903	C	Mis	WEST	WEST END REVENUE 2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/06/17 Paid by: SPICE IT UP CATERING Issued...: TO (DEVON) Jul 06 2017 01:57 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	50.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/06/17 Paid by: SPICE IT UP CATERING Issued...: TO (DEVON) Jul 06 2017 01:58 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/06/17 Paid by: SPICE IT UP CATERING Issued...: TO (DEVON) Jul 06 2017 01:58 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			20904	C	Mis	WEST	WEST END REVENUE 2017 WEST END VENDOR FEES Receipt Date: 07/06/17 WEST END REVENUE 2017 WEST END VENDOR DEPOSIT Receipt Date: 07/06/17 WEST END REVENUE 2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 70% 2017 WEST END VENDOR FEES Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END VENDOR FEES Receipt Date: 07/06/17 Paid by: JOSIES ITALIAN SWEETS Issued...: TO (DEVON) Jul 06 2017 01:58 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	350.00 100.00 50.00 .70 .30
			20905	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEE Receipt Date: 07/06/17 Paid by: ASH WOODSHOPS Issued...: TO (DEVON) Jul 06 2017 02:00 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	100.00
			20906	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/06/17 Paid by: ASH WOODSHOPS Issued...: TO (DEVON) Jul 06 2017 02:01 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	25.00 .70 .30
			20907	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/06/17 WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/06/17 Paid by: BARBARA ORR FUSED GLASS Issued...: TO (DEVON) Jul 06 2017 02:01 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	100.00 25.00 .70 .30
			20908	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEE Receipt Date: 07/06/17 Paid by: THE BEAD HIVE Issued...: TO (DEVON) Jul 06 2017 02:02 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	100.00
			20909	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/06/17 Paid by: THE BEAD HIVE Issued...: TO (DEVON) Jul 06 2017 02:02 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	25.00 .70 .30
			20910	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/06/17 WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/06/17 Paid by: BODY & SOUL APOTHECARY	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	100.00 25.00 .70

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-17	07/06/17	20911	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEE Receipt Date: 07/06/17 Paid by: CATS MEOW Issued.: TO (DEVON) Jul 06 2017 02:03 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	100.00
			20912	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/06/17	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/06/17	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/06/17	Db: 99 1001 Cr: 10 2115	.30
			20913	C	Mis	WT01	Business License FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17 Paid by: CATS MEOW Issued.: TO (DEVON) Jul 06 2017 02:03 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001	150.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Db: 99 1001 Cr: 10 2115	.30
			20914	C	Mis	WT01	Business License FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17 Paid by: ALCAL SPECIALTY Issued.: TO (DEVON) Jul 06 2017 02:04 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001	232.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Db: 99 1001 Cr: 10 2115	.30
			20915	C	Mis	WT01	Business License FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17 Paid by: MARKS BARN AUTO Issued.: TO (DEVON) Jul 06 2017 02:05 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	844.31
			20916	C	Mis	WT01	Business License FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17 Paid by: HUBBARD FAMILY TRUST Issued.: TO (DEVON) Jul 06 2017 02:05 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001	130.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Db: 99 1001 Cr: 10 2115	.30
			20917	C	Mis	WT01	Business License FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17 Paid by: J&M STONEWORKS Issued.: TO (DEVON) Jul 06 2017 02:06 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001	202.56
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Db: 99 1001 Cr: 10 2115	.30
			20918	C	Mis	WT01	Business License FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17 Paid by: LIEBERT CASSIDY WHITMORE Issued.: TO (DEVON) Jul 06 2017 02:06 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001	25.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Db: 99 1001 Cr: 10 2115	.30
			20919	C	Mis	WT01	Business License FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17 Paid by: PENINSULA FLORAL Issued.: TO (DEVON) Jul 06 2017 02:07 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001	150.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Db: 99 1001 Cr: 10 2115	.30
			20920	C	Mis	WT01	Business License FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17 Paid by: TRI COUNTY FIRE Issued.: TO (DEVON) Jul 06 2017 02:07 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001	30.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Db: 99 1001 Cr: 10 2115	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-17	07/06/17	20921	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Db: 99 1001	425.25
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: WON K. LEE Issued...: T0 (DEVON) Jul 06 2017 02:07 pm Devon Lazzarino		
	07/12/17		20926	C	Mis	MS	DAMC JUNE 2017 POLICE ASSET FORFEITURE % Receipt Date: 07/12/17	Db: 99 1001	552.08
							Paid by: DAMC Issued...: T0 (DEVON) Jul 12 2017 09:52 am Devon Lazzarino	Cr: 10 1101	
			20927	C	Mis	TRA01	TRAFFIC SAFETY FUND MAY 2017 TRAFFIC Receipt Date: 07/12/17	Db: 99 1001	26.41
					Mis	RL01	COUNTY/ RED LIGHT MAY 2017 TRAFFIC Receipt Date: 07/12/17	Cr: 35 1101 Db: 99 1001	22.29
					Mis	VC	COUNTY/VC MAY 2017 TRAFFIC Receipt Date: 07/12/17	Cr: 35 1101 Db: 99 1001	175.78
					Mis	VC	COUNTY/VC MAY 2017 TRAFFIC Receipt Date: 07/12/17	Cr: 35 1101 Db: 99 1001	6.82
					Mis	POC01	COUNTY/PROOF OF CORR MAY 2017 TRAFFIC Receipt Date: 07/12/17	Cr: 35 1101 Db: 99 1001	3.30
					Mis	HTP01	1/2 TAX POLICE/PROP 172 MAY 2017 TRAFFIC Receipt Date: 07/12/17	Cr: 35 1101 Db: 99 1001	26.05
					Mis	REV	COUNTY/REV & RECOVERY MAY 2017 TRAFFIC Receipt Date: 07/12/17	Cr: 10 1101 Db: 99 1001	187.03
							Paid by: COUNTY OF MONTEREY Issued...: T0 (DEVON) Jul 12 2017 09:52 am Devon Lazzarino	Cr: 10 1101	
			20928	C	Mis	WT01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 07/12/17	Db: 99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% NEW BUSINESS LICENSE Receipt Date: 07/12/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% NEW BUSINESS LICENSE Receipt Date: 07/12/17	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: ARC METAL FABRICATION Issued...: T0 (DEVON) Jul 12 2017 10:19 am Devon Lazzarino	Cr: 10 2115	
			20929	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7313 Receipt Date: 07/12/17	Db: 99 1001	40.00
							Paid by: PANG THAO Issued...: T0 (DEVON) Jul 12 2017 10:19 am Devon Lazzarino	Cr: 10 4221 08	
			20930	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7398 Receipt Date: 07/12/17	Db: 99 1001	40.00
							Paid by: PUNEET ANAND Issued...: T0 (DEVON) Jul 12 2017 10:20 am Devon Lazzarino	Cr: 10 4221 08	
			20931	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #17-345 Receipt Date: 07/12/17	Db: 99 1001	10.00
							Paid by: JODI FREDIANI Issued...: T0 (DEVON) Jul 12 2017 10:20 am Devon Lazzarino	Cr: 10 4560 08	
			20932	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6950 Receipt Date: 07/12/17	Db: 99 1001	40.00
							Paid by: IMELDA GOMEZ Issued...: T0 (DEVON) Jul 12 2017 10:20 am Devon Lazzarino	Cr: 10 4221 08	
			20933	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7182 Receipt Date: 07/12/17	Db: 99 1001	40.00
							Paid by: CHARLES JARAMILLO Issued...: T0 (DEVON) Jul 12 2017 10:20 am Devon Lazzarino	Cr: 10 4221 08	
			20934	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7298 Receipt Date: 07/12/17	Db: 99 1001	75.00
							Paid by: TYLER ELKO Issued...: T0 (DEVON) Jul 12 2017 10:21 am Devon Lazzarino	Cr: 10 4221 08	
			20935	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7390 Receipt Date: 07/12/17	Db: 99 1001	40.00
							Paid by: JOSE NOQUEDA Issued...: T0 (DEVON) Jul 12 2017 10:21 am Devon Lazzarino	Cr: 10 4221 08	
			20936	C	Mis	WT01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 07/12/17	Db: 99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% NEW BUSINESS LICENSE Receipt Date: 07/12/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% NEW BUSINESS LICENSE Receipt Date: 07/12/17	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: INDUSTRY OUTLAW Issued...: T0 (DEVON) Jul 12 2017 10:21 am Devon Lazzarino	Cr: 10 2115	

Day 07/06/17 Total ----> 18379.84

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L	Posting	Amt Paid
000	07-17	07/12/17	20937	C	Mis	WEST		WEST END REVENUE	Db:	99 1001	100.00
								2017 WEST END EXHIBITOR FEES	Cr:	10 4500 00	
								Receipt Date: 07/12/17	Db:	99 1001	25.00
								WEST END REVENUE	Cr:	10 4500 00	
								2017 WEST END EXHIBITOR BUSINESS LICENSE	Db:	99 1001	.70
								Receipt Date: 07/12/17	Cr:	10 4033 00	
								BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.30
								2017 WEST END EXHIBITOR FEES	Cr:	10 2115	
								Receipt Date: 07/12/17			
								BUSINESS LICENSE CASP FEE 30%			
								2017 WEST END EXHIBITOR FEES			
								Receipt Date: 07/12/17			
								Paid by: THINC GREEN			
								Issued..: TO (DEVON) Jul 12 2017 10:21 am Devon			
								WEST END REVENUE	Db:	99 1001	100.00
								2017 WEST END EXHIBITOR FEES	Cr:	10 4500 00	
								Receipt Date: 07/12/17	Db:	99 1001	25.00
								WEST END REVENUE	Cr:	10 4500 00	
								2017 WEST END EXHIBITOR BUSINESS LICENSE	Db:	99 1001	.70
								Receipt Date: 07/12/17	Cr:	10 4033 00	
								BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.30
								2017 WEST END EXHIBITOR FEES	Cr:	10 2115	
								Receipt Date: 07/12/17			
								BUSINESS LICENSE CASP FEE 30%			
								2017 WEST END EXHIBITOR FEES			
								Receipt Date: 07/12/17			
								Paid by: G. ZAMBRANO ART			
								Issued..: TO (DEVON) Jul 12 2017 10:22 am Devon			
								WEST END REVENUE	Db:	99 1001	100.00
								2017 WEST END EXHIBITOR FEE	Cr:	10 4500 00	
								Receipt Date: 07/12/17			
								Paid by: WYLDE WELLS SOAPWORKS			
								Issued..: TO (DEVON) Jul 12 2017 10:22 am Devon			
								WEST END REVENUE	Db:	99 1001	25.00
								2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr:	10 4500 00	
								Receipt Date: 07/12/17	Db:	99 1001	.70
								BUSINESS LICENSE CASP FEE 70%	Cr:	10 4033 00	
								2017 WEST END EXHIBITOR BUSINESS LICENSE	Db:	99 1001	.30
								Receipt Date: 07/12/17	Cr:	10 2115	
								Paid by: WYLDE WELLS SOAPWORKS			
								Issued..: TO (DEVON) Jul 12 2017 10:23 am Devon			
								BUILDING PERMIT 4115	Db:	99 1001	195.25
								PERMITS/FEES - 2100 CALIFORNIA/7-11 SIGN	Cr:	10 4115 05	
								Receipt Date: 07/12/17	Db:	99 1001	126.91
								PLAN CHECK FEE 4165	Cr:	10 4165 05	
								PERMITS/FEES - 2100 CALIFORNIA/7-11 SIGN	Db:	99 1001	3.08
								Receipt Date: 07/12/17	Cr:	10 2010	
								STRONG MOTION 2010	Db:	99 1001	1.00
								PERMITS/FEES - 2100 CALIFORNIA/7-11 SIGN	Cr:	10 2012	
								Receipt Date: 07/12/17			
								Paid by: ALL SIGNS SERVICES			
								Issued..: TO (DEVON) Jul 12 2017 10:23 am Devon			
								BUSINESS LICENSE	Db:	99 1001	781.21
								NEW BUSINESS LICENSE	Cr:	10 4055 00	
								Receipt Date: 07/12/17	Db:	99 1001	.70
								BUSINESS LICENSE CASP FEE 70%	Cr:	10 4033 00	
								NEW BUSINESS LICENSE	Db:	99 1001	.30
								Receipt Date: 07/12/17	Cr:	10 2115	
								Paid by: GREENWASTE RECOVERY			
								Issued..: TO (DEVON) Jul 12 2017 10:24 am Devon			
								BUILDING PERMIT 4115	Db:	99 1001	4042.19
								PERMITS/FEES - 1843 PARK/NEW HOME	Cr:	10 4115 05	
								Receipt Date: 07/12/17	Db:	99 1001	2627.42
								PLAN CHECK FEE 4165	Cr:	10 4165 05	
								PERMITS/FEES - 1843 PARK/NEW HOME	Db:	99 1001	296.10
								Receipt Date: 07/12/17	Cr:	10 4150 05	
								BUILDING DEVELOPMENT FEE	Db:	99 1001	65.00
								PERMITS/FEES - 1843 PARK/NEW HOME	Cr:	10 2010	
								Receipt Date: 07/12/17	Db:	99 1001	20.00
								CBSC FEE - SB1473	Cr:	10 2012	
								PERMITS/FEES - 1843 PARK/NEW HOME			
								Receipt Date: 07/12/17			
								Paid by: FILOLI PARTNERS			
								Issued..: TO (DEVON) Jul 12 2017 10:24 am Devon			
								BUSINESS LICENSE	Db:	99 1001	150.00
								FY 17-18 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00	
								Receipt Date: 07/12/17	Db:	99 1001	.70
								BUSINESS LICENSE CASP FEE 70%	Cr:	10 4033 00	
								FY 17-18 BUSINESS LICENSE RENEWAL	Db:	99 1001	.30
								Receipt Date: 07/12/17	Cr:	10 2115	
								BUSINESS LICENSE CASP FEE 30%			
								FY 17-18 BUSINESS LICENSE RENEWAL			
								Receipt Date: 07/12/17			
								Paid by: DAVID'S DRYWALL			
								Issued..: TO (DEVON) Jul 12 2017 10:58 am Devon			
								Lazzarino			

Reg Period	Date	Receipt	T Opr	ID No	Description	G/L Posting	Amt Paid
000	07-17	07/12/17	20945	C Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Db: 99 1001	.70
				Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4033 00 Db: 99 1001	.30
			20946	C Mis WT01	Issued..: T0 (DEVON) Jul 12 2017 11:00 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Lazzarino Db: 99 1001	150.00
				Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4055 00 Db: 99 1001	.70
				Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4033 00 Db: 99 1001	.30
			20947	C Mis WT01	Issued..: T0 (DEVON) Jul 12 2017 11:00 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Lazzarino Db: 99 1001	150.00
				Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4055 00 Db: 99 1001	.70
				Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4033 00 Db: 99 1001	.30
			20948	C Mis WT01	Issued..: T0 (DEVON) Jul 12 2017 11:00 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Lazzarino Db: 99 1001	827.40
				Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4055 00 Db: 99 1001	.70
				Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4033 00 Db: 99 1001	.30
			20949	C Mis WT01	Issued..: T0 (DEVON) Jul 12 2017 11:01 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Lazzarino Db: 99 1001	1087.36
				Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4055 00 Db: 99 1001	.70
				Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4033 00 Db: 99 1001	.30
			20950	C Mis WT01	Issued..: T0 (DEVON) Jul 12 2017 11:01 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Lazzarino Db: 99 1001	130.45
				Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4055 00 Db: 99 1001	.70
				Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4033 00 Db: 99 1001	.30
			20951	C Mis WT01	Issued..: T0 (DEVON) Jul 12 2017 11:01 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Lazzarino Db: 99 1001	151.00
				Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4055 00 Db: 99 1001	.70
				Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4033 00 Db: 99 1001	.30
			20952	C Mis WT01	Issued..: T0 (DEVON) Jul 12 2017 11:02 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Lazzarino Db: 99 1001	1150.67
				Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4055 00 Db: 99 1001	.70
				Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4033 00 Db: 99 1001	.30
			20953	C Mis WT01	Issued..: T0 (DEVON) Jul 12 2017 11:02 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Lazzarino Db: 99 1001	150.66
				Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4055 00 Db: 99 1001	.70
				Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4033 00 Db: 99 1001	.30
			20954	C Mis WT01	Issued..: T0 (DEVON) Jul 12 2017 11:02 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Lazzarino Db: 99 1001	1000.00
				Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4055 00 Db: 99 1001	.70
				Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4033 00 Db: 99 1001	.30

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
300	07-17	07/12/17	20954	C			Mis CAS30 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17 Paid by: P.G. & E.	Db: 99 1001 Cr: 10 2115	.30
			20955	C	Mis	WT01	Issued...: TO (DEVON) Jul 12 2017 11:03 am Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001	50.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4033 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17 Paid by: SANDRA TOSH PEPE TRUST Issued...: TO (DEVON) Jul 12 2017 11:03 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
							Day 07/12/17 Total ---->		15132.46
	07/14/17	21171	E	Mis	EFT20		LAIF - INTEREST 4TH QUARTER 16-17 INTEREST Receipt Date: 07/14/17 Paid by: LAIF Issued...: TO (DEVON) Jul 14 2017 12:52 pm Devon Lazzarino	Db: 10 1008 Cr: 10 1110	10425.06
							Day 07/14/17 Total ---->		10425.06
	07/17/17	20956	C	Mis	UUT		UTILITY USERS TAX JUNE 2017 UUT - GAS Receipt Date: 07/17/17 Paid by: TIGER NATURAL GAS Issued...: TO (DEVON) Jul 17 2017 01:54 pm Devon Lazzarino	Db: 99 1001 Cr: 10 1101	35.59
			20957	C	Mis	CLEEP	CLEEP GRANT MAY 2017 COPS GRANT Receipt Date: 07/17/17 Paid by: COUNTY OF MONTEREY	Db: 99 1001 Cr: 10 1105	8333.33
			20958	C	Mis	PAR02	Issued...: TO (DEVON) Jul 17 2017 01:55 pm Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #7180 Receipt Date: 07/17/17 Paid by: ARAVINDAN RAMANUJAM	Db: 99 1001 Cr: 10 4221 08	40.00
			20959	C	Mis	PAR02	Issued...: TO (DEVON) Jul 17 2017 01:56 pm Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #7454 Receipt Date: 07/17/17 Paid by: JUAN JIMENEZ	Db: 99 1001 Cr: 10 4221 08	40.00
			20960	C	Mis	PAR02	Issued...: TO (DEVON) Jul 17 2017 01:57 pm Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #7220 Receipt Date: 07/17/17 Paid by: LINDA ARIAS	Db: 99 1001 Cr: 10 4221 08	40.00
			20961	C	Mis	PAR02	Issued...: TO (DEVON) Jul 17 2017 01:57 pm Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #7271 Receipt Date: 07/17/17 Paid by: GABRIEL URIBE	Db: 99 1001 Cr: 10 4221 08	40.00
			20962	C	Mis	PAR02	Issued...: TO (DEVON) Jul 17 2017 01:58 pm Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #7778 Receipt Date: 07/17/17 Paid by: ALEX KURIAKOSE	Db: 99 1001 Cr: 10 4221 08	40.00
			20963	C	Mis	CUP01	Issued...: TO (DEVON) Jul 17 2017 01:58 pm Devon Lazzarino CONDITIONAL USE PERM CUP APPLICATION Receipt Date: 07/17/17 Paid by: SAUNDERS SCULPTURE WORKS	Db: 99 1001 Cr: 10 4125 05	500.00
			20964	C	Mis	WEST	Issued...: TO (DEVON) Jul 17 2017 01:58 pm Devon Lazzarino WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/17/17	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001	200.00
					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/17/17	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/17/17	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/17/17 Paid by: BROCK BRADFORD PHOTOGRAPHY	Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	.30
			20965	C	Mis	WEST	Issued...: TO (DEVON) Jul 17 2017 01:59 pm Devon Lazzarino WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/17/17	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001	100.00
					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/17/17	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/17/17	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/17/17 Paid by: DEBS CALMING CREATIONS	Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	.30
			20966	C	Mis	WEST	Issued...: TO (DEVON) Jul 17 2017 01:59 pm Devon Lazzarino WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/17/17	Db: 99 1001 Cr: 10 4500 00	100.00

036

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
300	07-17	07/17/17	20966	C					
					Mis	WEST	WEST END REVENUE		
							2017 WEST END EXHIBITOR BUSINESS LICENSE	Db: 99 1001	25.00
							Receipt Date: 07/17/17		
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Cr: 10 4500 00	
							2017 WEST END EXHIBITOR FEES	Db: 99 1001	.70
							Receipt Date: 07/17/17		
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00	
							2017 WEST END EXHIBITOR FEES	Db: 99 1001	.30
							Receipt Date: 07/17/17		
							Paid by: VONKS ART	Cr: 10 2115	
					20967	C Mis	WT01	Issued..: TO (DEVON) Jul 17 2017 02:00 pm Devon Lazzarino	
							BUSINESS LICENSE	Db: 99 1001	25.00
							NEW BUSINESS LICENSE		
							Receipt Date: 07/17/17		
							Paid by: BLC PARTNERS	Cr: 10 4055 00	
					20968	C Mis	MS	Issued..: TO (DEVON) Jul 17 2017 02:00 pm Devon Lazzarino	
							VERONICA HARLAN	Db: 99 1001	267.50
							AUGUST, SEPTEMBER 2017 DENTAL COBRA		
							Receipt Date: 07/17/17		
							Paid by: VERONICA HARLAN	Cr: 10 2160	
					20969	C Mis	WT01	Issued..: TO (DEVON) Jul 17 2017 02:00 pm Devon Lazzarino	
							BUSINESS LICENSE	Db: 99 1001	150.00
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/17/17		
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00	
							FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.70
							Receipt Date: 07/17/17		
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00	
							FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.30
							Receipt Date: 07/17/17		
							Paid by: DOROTA'S ALTERATIONS	Cr: 10 2115	
					20970	C Mis	WT01	Issued..: TO (DEVON) Jul 17 2017 02:02 pm Devon Lazzarino	
							BUSINESS LICENSE	Db: 99 1001	150.00
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/17/17		
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00	
							FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.70
							Receipt Date: 07/17/17		
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00	
							FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.30
							Receipt Date: 07/17/17		
							Paid by: SALON EIGHT SEVEN	Cr: 10 2115	
					20971	C Mis	WT01	Issued..: TO (DEVON) Jul 17 2017 02:02 pm Devon Lazzarino	
							BUSINESS LICENSE	Db: 99 1001	25.00
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/17/17		
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00	
							FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.70
							Receipt Date: 07/17/17		
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00	
							FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.30
							Receipt Date: 07/17/17		
							Paid by: RPMS	Cr: 10 2115	
					20972	C Mis	WT01	Issued..: TO (DEVON) Jul 17 2017 02:02 pm Devon Lazzarino	
							BUSINESS LICENSE	Db: 99 1001	150.00
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/17/17		
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00	
							FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.70
							Receipt Date: 07/17/17		
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00	
							FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.30
							Receipt Date: 07/17/17		
							Paid by: CASPER CALLAWAY TATTOO	Cr: 10 2115	
					20973	C Mis	WT01	Issued..: TO (DEVON) Jul 17 2017 02:03 pm Devon Lazzarino	
							BUSINESS LICENSE	Db: 99 1001	2244.00
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/17/17		
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00	
							FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.70
							Receipt Date: 07/17/17		
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00	
							FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.30
							Receipt Date: 07/17/17		
							Paid by: CARDINALE NISSAN	Cr: 10 2115	
					20974	C Mis	WT01	Issued..: TO (DEVON) Jul 17 2017 02:03 pm Devon Lazzarino	
							BUSINESS LICENSE	Db: 99 1001	313.90
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/17/17		
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00	
							FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.70
							Receipt Date: 07/17/17		
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00	
							FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.30
							Receipt Date: 07/17/17		
							Paid by: TURN 2 FLOORING	Cr: 10 2115	
					20975	C Mis	WT01	Issued..: TO (DEVON) Jul 17 2017 02:04 pm Devon Lazzarino	
							BUSINESS LICENSE	Db: 99 1001	150.00
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/17/17		
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00	
							FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	
							Receipt Date: 07/17/17		
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00	
							FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.30
							Receipt Date: 07/17/17		
							Paid by: TURN 2 FLOORING	Cr: 10 2115	

037

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L	Posting	Amt	Paid
000	07-17	07/17/17	20976	C	Mis	WT01		BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Db:	99 1001		1589.98
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr:	10 4033 00		.30
								Issued.: TO (DEVON) Jul 17 2017 02:05 pm Devon Paid by: GLASTONBURY				
			20977	C	Mis	WT01		BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Db:	99 1001		244.05
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr:	10 4033 00		.30
								Issued.: TO (DEVON) Jul 17 2017 02:05 pm Devon Paid by: JUST ANDY AUTO REPAIR				
			20978	C	Mis	WT01		BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Db:	99 1001		526.77
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr:	10 4033 00		.30
								Issued.: TO (DEVON) Jul 17 2017 02:05 pm Devon Paid by: MONTEREY TELECOM				
			20979	C	Mis	WT01		BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Db:	99 1001		508.53
								Issued.: TO (DEVON) Jul 17 2017 02:06 pm Devon Paid by: PENINSULA HYDRONICS				
			20980	C	Mis	WT01		BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Db:	99 1001		197.29
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr:	10 4033 00		.30
								Issued.: TO (DEVON) Jul 17 2017 02:06 pm Devon Paid by: RAMIREZ PLUMBING				
			20981	C	Mis	WT01		BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Db:	99 1001		666.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr:	10 4033 00		.30
								Issued.: TO (DEVON) Jul 17 2017 02:06 pm Devon Paid by: NEWTON BROTHERS TIRE				
			20982	C	Mis	WT01		BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Db:	99 1001		150.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr:	10 4033 00		.30
								Issued.: TO (DEVON) Jul 17 2017 02:07 pm Devon Paid by: MONTEREY PENINSULA PROPERTIES				
			20983	C	Mis	WT01		BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Db:	99 1001		869.18
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr:	10 4033 00		.30
								Issued.: TO (DEVON) Jul 17 2017 02:07 pm Devon Paid by: CREATIVE JUICES				
			20984	C	Mis	WT01		BUSINESS LICENSE FY 17-18 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/17/17	Db:	99 1001		14.63
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/17/17	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/17/17	Cr:	10 4033 00		.30
								Issued.: TO (DEVON) Jul 17 2017 02:07 pm Devon Paid by: MARKS BARN AUTO BODY				
								Day 07/17/17 Total ---->				17803.75
07/19/17	20985	C	Mis	UUT				UTILITY USERS TAX JUNE 2017 UUT - ELECTRIC	Db:	99 1001		548.78

038

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
100	07-17	07/19/17	20986	C	Mis	UUT	UTILITY USERS TAX JUNE 2017 UUT - GAS Receipt Date: 07/19/17 Paid by: GAS & POWER TECHNOLOGIES Issued..: TO (DEVON) Jul 19 2017 08:40 am Devon	Lazzarino Db: 99 1001 Cr: 10 1101	3.27
			20987	C	Mis	UUT	UTILITY USERS TAX JUNE 2017 UUT Receipt Date: 07/19/17 Paid by: PILOT POWER GROUP Issued..: TO (DEVON) Jul 19 2017 08:40 am Devon	Lazzarino Db: 99 1001 Cr: 10 1101	209.95
			20988	C	Mis	UUT	UTILITY USERS TAX JUNE 2017 UUT - ELECTRIC Receipt Date: 07/19/17 Paid by: CALPINE ENERGY Issued..: TO (DEVON) Jul 19 2017 08:40 am Devon	Lazzarino Db: 99 1001 Cr: 10 1101	61.24
			20989	C	Mis	UUT	UTILITY USERS TAX JUNE 2017 UUT - GAS Receipt Date: 07/19/17 Paid by: CALPINE ENERGY Issued..: TO (DEVON) Jul 19 2017 08:40 am Devon	Lazzarino Db: 99 1001 Cr: 10 1101	44.59
			20990	C	Mis	TAX10	FRNCHISE TX RF. 4040 4TH QUARTER 16-17 FRANCHISE FEES Receipt Date: 07/19/17 Paid by: GREENWASTE RECOVERY Issued..: TO (DEVON) Jul 19 2017 08:41 am Devon	Lazzarino Db: 99 1001 Cr: 10 1101	16644.16
			20991	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7484 Receipt Date: 07/19/17 Paid by: ROZANNA AQUINO Issued..: TO (DEVON) Jul 19 2017 08:41 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			20992	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7388 Receipt Date: 07/19/17 Paid by: RAVI REDDABOYNA Issued..: TO (DEVON) Jul 19 2017 09:04 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			20993	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7453 Receipt Date: 07/19/17 Paid by: TONY SAMPINO Issued..: TO (DEVON) Jul 19 2017 09:04 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			20994	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7343 Receipt Date: 07/19/17 Paid by: JASNANT PRASAD Issued..: TO (DEVON) Jul 19 2017 09:05 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	300.00
			20995	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITORS FEES Receipt Date: 07/19/17	Lazzarino Db: 99 1001 Cr: 10 4500 00	100.00
				Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/19/17	Lazzarino Db: 99 1001 Cr: 10 4500 00	25.00	
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITORS FEES Receipt Date: 07/19/17	Lazzarino Db: 99 1001 Cr: 10 4033 00	.70	
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITORS FEES Receipt Date: 07/19/17	Lazzarino Db: 99 1001 Cr: 10 2115	.30	
			20996	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/19/17	Lazzarino Db: 99 1001 Cr: 10 4500 00	100.00
				Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/19/17	Lazzarino Db: 99 1001 Cr: 10 4500 00	25.00	
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/19/17	Lazzarino Db: 99 1001 Cr: 10 4033 00	.70	
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/19/17	Lazzarino Db: 99 1001 Cr: 10 2115	.30	
			20997	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/19/17	Lazzarino Db: 99 1001 Cr: 10 4500 00	100.00
				Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/19/17	Lazzarino Db: 99 1001 Cr: 10 4500 00	25.00	
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/19/17	Lazzarino Db: 99 1001 Cr: 10 4033 00	.70	
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/19/17	Lazzarino Db: 99 1001 Cr: 10 2115	.30	
			20998	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/19/17	Lazzarino Db: 99 1001 Cr: 10 4500 00	100.00
				Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/19/17	Lazzarino Db: 99 1001 Cr: 10 4500 00	25.00	
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/19/17	Lazzarino Db: 99 1001 Cr: 10 4033 00	.70	

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L	Posting	Amt	Paid
000	07-17	07/19/17	20998	C				Mis CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99 1001		.30
									2017 WEST END EXHIBITOR FEES	Cr: 10 2115		
									Receipt Date: 07/19/17			
									Paid by: CALIFORNIA JADE CARVINGS			
									Issued..: TO (DEVON) Jul 19 2017 09:07 am Devon Lazzarino			
			20999	C	Mis			WEST	WEST END REVENUE	Db: 99 1001		100.00
									2017 WEST END EXHIBITOR FEES	Cr: 10 4500 00		
									Receipt Date: 07/19/17	Db: 99 1001		25.00
									2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00		
									Receipt Date: 07/19/17	Db: 99 1001		25.00
									BUSINESS LICENSE CASP FEE 70%	Cr: 10 4033 00		
									2017 WEST END EXHIBITOR FEES	Db: 99 1001		.70
									Receipt Date: 07/19/17			
									BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00		
									2017 WEST END EXHIBITOR FEES	Db: 99 1001		.30
									Receipt Date: 07/19/17	Cr: 10 2115		
									Paid by: TULA IN BLOOM			
									Issued..: TO (DEVON) Jul 19 2017 09:07 am Devon Lazzarino			
			21000	C	Mis			WEST	WEST END REVENUE	Db: 99 1001		100.00
									2017 WEST END EXHIBITOR FEES	Cr: 10 4500 00		
									Receipt Date: 07/19/17	Db: 99 1001		25.00
									2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00		
									Receipt Date: 07/19/17	Db: 99 1001		25.00
									BUSINESS LICENSE CASP FEE 70%	Cr: 10 4033 00		
									2017 WEST END EXHIBITOR FEES	Db: 99 1001		.70
									Receipt Date: 07/19/17			
									BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00		
									2017 WEST END EXHIBITOR FEES	Db: 99 1001		.30
									Receipt Date: 07/19/17	Cr: 10 2115		
									Paid by: VELISE JEWELRY			
									Issued..: TO (DEVON) Jul 19 2017 09:08 am Devon Lazzarino			
			21001	C	Mis			WEST	WEST END REVENUE	Db: 99 1001		100.00
									2017 WEST END EXHIBITOR FEES	Cr: 10 4500 00		
									Receipt Date: 07/19/17	Db: 99 1001		25.00
									2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00		
									Receipt Date: 07/19/17	Db: 99 1001		25.00
									BUSINESS LICENSE CASP FEE 70%	Cr: 10 4033 00		
									2017 WEST END EXHIBITOR FEES	Db: 99 1001		.70
									Receipt Date: 07/19/17			
									BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00		
									2017 WEST END EXHIBITOR FEES	Db: 99 1001		.30
									Receipt Date: 07/19/17	Cr: 10 2115		
									Paid by: A TOUCH OF GLASS			
									Issued..: TO (DEVON) Jul 19 2017 09:08 am Devon Lazzarino			
			21002	C	Mis			WEST	WEST END REVENUE	Db: 99 1001		450.00
									2017 WEST END VENDOR FEE & DEPOSIT	Cr: 10 4500 00		
									Receipt Date: 07/19/17			
									Paid by: TROPICAL SALAD STOP			
									Issued..: TO (DEVON) Jul 19 2017 09:09 am Devon Lazzarino			
			21003	C	Mis			WEST	WEST END REVENUE	Db: 99 1001		50.00
									2017 WEST END VENDOR BUSINESS LICENSE	Cr: 10 4500 00		
									Receipt Date: 07/19/17	Db: 99 1001		.70
									BUSINESS LICENSE CASP FEE 70%	Cr: 10 4033 00		
									2017 WEST END VENDOR BUSINESS LICENSE	Db: 99 1001		.30
									Receipt Date: 07/19/17	Cr: 10 2115		
									Paid by: TROPICAL SALAD STOP			
									Issued..: TO (DEVON) Jul 19 2017 09:09 am Devon Lazzarino			
			21004	C	Mis			WEST	WEST END REVENUE	Db: 99 1001		350.00
									2017 WEST END VENDOR FEE	Cr: 10 4500 00		
									Receipt Date: 07/19/17			
									Paid by: CHONGS KOREAN BBQ			
									Issued..: TO (DEVON) Jul 19 2017 09:09 am Devon Lazzarino			
			21005	C	Mis			WEST	WEST END REVENUE	Db: 99 1001		50.00
									2017 WEST END VENDOR BUSINESS LICENSE	Cr: 10 4500 00		
									Receipt Date: 07/19/17	Db: 99 1001		.70
									BUSINESS LICENSE CASP FEE 70%	Cr: 10 4033 00		
									2017 WEST END VENDOR BUSINESS LICENSE	Db: 99 1001		.30
									Receipt Date: 07/19/17	Cr: 10 2115		
									Paid by: CHONGS KOREAN BBQ			
									Issued..: TO (DEVON) Jul 19 2017 09:10 am Devon Lazzarino			
			21006	C	Mis			WT01	BUSINESS LICENSE	Db: 99 1001		386.50
									FY 17-18 BUSINESS LICENSE RENEWAL	Cr: 10 4055 00		
									Receipt Date: 07/19/17	Db: 99 1001		.70
									BUSINESS LICENSE CASP FEE 70%	Cr: 10 4033 00		
									FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001		.30
									Receipt Date: 07/19/17	Cr: 10 2115		
									Paid by: ALTERNATOR STARTER EXCHANGE			
									Issued..: TO (DEVON) Jul 19 2017 09:37 am Devon Lazzarino			
			21007	C	Mis			WT01	BUSINESS LICENSE	Db: 99 1001		1884.85
									FY 17-18 BUSINESS LICENSE RENEWAL	Cr: 10 4055 00		
									Receipt Date: 07/19/17	Db: 99 1001		.70
									BUSINESS LICENSE CASP FEE 70%	Cr: 10 4033 00		
									FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001		.30
									Receipt Date: 07/19/17			

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-17	07/19/17	21007	C					
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 Paid by: COLTON HEATING Issued..: TO (DEVON) Jul 19 2017 09:37 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			21008	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db: 99 1001 Cr: 10 4055 00	360.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 Paid by: FREEDOM MEDICAL TRANSPORT Issued..: TO (DEVON) Jul 19 2017 09:37 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			21009	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db: 99 1001 Cr: 10 4055 00	702.17
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 Paid by: SUPER CUTS Issued..: TO (DEVON) Jul 19 2017 09:38 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			21010	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db: 99 1001 Cr: 10 4055 00	425.61
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 Paid by: SURFACES PAINTING Issued..: TO (DEVON) Jul 19 2017 09:38 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			21011	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db: 99 1001 Cr: 10 4055 00	40.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 Paid by: FAITH BUMPER SERVICE Issued..: TO (DEVON) Jul 19 2017 09:38 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			21012	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db: 99 1001 Cr: 10 4055 00	2641.85
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 Paid by: MCDONALDS Issued..: TO (DEVON) Jul 19 2017 09:39 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			21013	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db: 99 1001 Cr: 10 4055 00	565.80
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 Paid by: VISIONS DESIGN CENTER Issued..: TO (DEVON) Jul 19 2017 09:39 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			21014	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 Paid by: WILD THYME BOTANICALS Issued..: TO (DEVON) Jul 19 2017 09:39 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			21015	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db: 99 1001 Cr: 10 4055 00	2997.16
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 Paid by: GTE MOBILENET Issued..: TO (DEVON) Jul 19 2017 09:40 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			21016	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db: 99 1001 Cr: 10 4055 00	.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-17	07/19/17	21016	C	Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Cr:	10 4033 00	.30
							Paid by: SEARLE ELECTRIC Issued..: TO (DEVON) Jul 19 2017 09:40 am Devon Lazzarino			
			21017	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db:	99 1001	5057.36
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Cr:	10 4033 00	.30
							Paid by: ULTA Issued..: TO (DEVON) Jul 19 2017 09:41 am Devon Lazzarino			
			21018	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db:	99 1001	711.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Cr:	10 4033 00	.30
							Paid by: PARM Issued..: TO (DEVON) Jul 19 2017 09:41 am Devon Lazzarino			
			21019	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/19/17	Db:	99 1001	24.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/19/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/19/17	Cr:	10 4033 00	.30
							Paid by: DESIGN CENTER Issued..: TO (DEVON) Jul 19 2017 09:41 am Devon Lazzarino			
			21020	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db:	99 1001	382.47
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Cr:	10 4033 00	.30
							Paid by: POST NO BILLS Issued..: TO (DEVON) Jul 19 2017 09:42 am Devon Lazzarino			
			21211	E	Mis	MS	DOJ TREASURY FY 16-17 BULLETPROOF VEST GRANT-BLACKMON/CHARLTON Receipt Date: 07/19/17	Db:	99 1001	973.32
							Paid by: DOJ TREASURY Issued..: TO (DEVON) Jul 19 2017 10:34 am Devon Lazzarino			
							Day 07/19/17 Total ---->			37183.08
	07/24/17		21021	C	Mis	UUT	UTILITY USERS TAX JUNE 2017 UUT - GAS Receipt Date: 07/24/17	Db:	99 1001	3.39
							Paid by: VISTA ENERGY Issued..: TO (DEVON) Jul 24 2017 08:56 am Devon Lazzarino			
			21022	C	Mis	STAX	SALES TAX RECEIVED MAY 2017 IN LIEU SALES TAX Receipt Date: 07/24/17	Db:	99 1001	170400.00
							Paid by: STATE OF CALIFORNIA Issued..: TO (DEVON) Jul 24 2017 08:56 am Devon Lazzarino			
			21023	C	Mis	TUT01	TRANSACTION/USE TAX MAY 2017 T/U TAX Receipt Date: 07/24/17	Db:	99 1001	143900.00
							Paid by: STATE OF CALIFORNIA Issued..: TO (DEVON) Jul 24 2017 08:57 am Devon Lazzarino			
			21024	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7342 Receipt Date: 07/24/17	Db:	99 1001	40.00
							Paid by: MYRA DAVID Issued..: TO (DEVON) Jul 24 2017 01:11 pm Devon Lazzarino			
			21025	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7307 Receipt Date: 07/24/17	Db:	99 1001	40.00
							Paid by: JOAN JOHNSON Issued..: TO (DEVON) Jul 24 2017 01:11 pm Devon Lazzarino			
			21026	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7346 Receipt Date: 07/24/17	Db:	99 1001	40.00
							Paid by: GRACIELA CHOLUGA Issued..: TO (DEVON) Jul 24 2017 01:11 pm Devon Lazzarino			
			21027	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7460 Receipt Date: 07/24/17	Db:	99 1001	40.00
							Paid by: TUAN MAI Issued..: TO (DEVON) Jul 24 2017 01:11 pm Devon Lazzarino			
			21028	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7317	Db:	99 1001	40.00

042

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-17	07/24/17	21029	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7482 Receipt Date: 07/24/17 Paid by: LOMINDA OLMOS Issued..: TO (DEVON) Jul 24 2017 01:12 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			21030	C	Mis	MS	ELECTRICAL PERMIT PERMITS/FEEES FOR 600 ORTIZ - POST NO BILLS SIGN Receipt Date: 07/24/17	Lazzarino Db: 99 1001 Cr: 10 4160 05	67.00
				Mis	WT01		BUSINESS LICENSE PERMITS/FEEES FOR 600 ORTIZ - POST NO BILLS SIGN Receipt Date: 07/24/17	Lazzarino Db: 99 1001	50.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% PERMITS/FEEES FOR 600 ORTIZ - POST NO BILLS SIGN Receipt Date: 07/24/17	Lazzarino Db: 99 1001	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% PERMITS/FEEES FOR 600 ORTIZ - POST NO BILLS SIGN Receipt Date: 07/24/17	Lazzarino Db: 99 1001	.30
			21031	C	Mis	MS	Issued..: TO (DEVON) Jul 24 2017 01:12 pm Devon RINGER ELECTRIC ELECTRICAL PERMIT - 1870 PARK/REPLACE MOTORSMAN Receipt Date: 07/24/17 Paid by: RINGER ELECTRIC	Lazzarino Db: 99 1001 Cr: 10 4160 05	67.00
			21032	C	Mis	WEST	Issued..: TO (DEVON) Jul 24 2017 01:13 pm Devon WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/24/17	Lazzarino Db: 99 1001 Cr: 10 4500 00	100.00
				Mis	WEST		WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/24/17	Lazzarino Db: 99 1001	25.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/24/17	Lazzarino Db: 99 1001	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/24/17	Lazzarino Db: 99 1001	.30
			21033	C	Mis	WEST	Issued..: TO (DEVON) Jul 24 2017 01:14 pm Devon WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/24/17	Lazzarino Db: 99 1001 Cr: 10 4500 00	100.00
				Mis	WEST		WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/24/17	Lazzarino Db: 99 1001	25.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/24/17	Lazzarino Db: 99 1001	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/24/17	Lazzarino Db: 99 1001	.30
			21034	C	Mis	WEST	Issued..: TO (DEVON) Jul 24 2017 01:14 pm Devon WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/24/17	Lazzarino Db: 99 1001 Cr: 10 4500 00	100.00
				Mis	WEST		WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/24/17	Lazzarino Db: 99 1001	25.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/24/17	Lazzarino Db: 99 1001	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/24/17	Lazzarino Db: 99 1001	.30
			21035	C	Mis	WEST	Issued..: TO (DEVON) Jul 24 2017 01:15 pm Devon WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/24/17	Lazzarino Db: 99 1001 Cr: 10 4500 00	100.00
				Mis	WEST		WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/24/17	Lazzarino Db: 99 1001	25.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/24/17	Lazzarino Db: 99 1001	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/24/17	Lazzarino Db: 99 1001	.30
			21036	C	Mis	WEST	Issued..: TO (DEVON) Jul 24 2017 01:15 pm Devon WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/24/17	Lazzarino Db: 99 1001 Cr: 10 4500 00	100.00
				Mis	WEST		WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/24/17	Lazzarino Db: 99 1001	25.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/24/17	Lazzarino Db: 99 1001	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/24/17	Lazzarino Db: 99 1001	.30
			21037	C	Mis	WEST	Issued..: TO (DEVON) Jul 24 2017 01:16 pm Devon WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/24/17	Lazzarino Db: 99 1001 Cr: 10 4500 00	100.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-17	07/24/17	21037	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2017 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/24/17	Cr: 10 4500 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
							2017 WEST END EXHIBITOR FEES		
							Receipt Date: 07/24/17	Cr: 10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30
							2017 WEST END EXHIBITOR FEES		
							Receipt Date: 07/24/17	Cr: 10 2115	
							Paid by: THE FACTORY 101		
							Issued...: T0 (DEVON) Jul 24 2017 01:16 pm Devon	Lazzarino	
					21038	C Mis 06065	COPIES	Db: 99 1001	47.20
							COPY OF GENERAL PLAN		
							Receipt Date: 07/24/17	Cr: 10 4550 00	
							Paid by: MINTIER HARNISH		
							Issued...: T0 (DEVON) Jul 24 2017 01:21 pm Devon	Lazzarino	
					21039	C Mis WT01	BUSINESS LICENSE	Db: 99 1001	15.00
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 4055 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 2115	
							Paid by: JACK & LETTY STRACUZZI		
							Issued...: T0 (DEVON) Jul 24 2017 01:28 pm Devon	Lazzarino	
					21040	C Mis WT01	BUSINESS LICENSE	Db: 99 1001	3168.63
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 4055 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 2115	
							Paid by: COASTAL FABRICATION		
							Issued...: T0 (DEVON) Jul 24 2017 01:28 pm Devon	Lazzarino	
					21041	C Mis WT01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 4055 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 2115	
							Paid by: WEIMER PLUMBING		
							Issued...: T0 (DEVON) Jul 24 2017 01:48 pm Devon	Lazzarino	
					21042	C Mis WT01	BUSINESS LICENSE	Db: 99 1001	227.88
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 4055 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 2115	
							Paid by: CLIFTON PLUMBING & HEATING		
							Issued...: T0 (DEVON) Jul 24 2017 01:49 pm Devon	Lazzarino	
					21043	C Mis WT01	BUSINESS LICENSE	Db: 99 1001	1156.31
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 4055 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 2115	
							Paid by: MONTEREY BAY RESTAURANT EQUIPMENT		
							Issued...: T0 (DEVON) Jul 24 2017 01:49 pm Devon	Lazzarino	
					21044	C Mis WT01	BUSINESS LICENSE	Db: 99 1001	1470.00
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 4055 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 2115	
							Paid by: SIGNWORKS		
							Issued...: T0 (DEVON) Jul 24 2017 01:49 pm Devon	Lazzarino	
					21045	C Mis WT01	BUSINESS LICENSE	Db: 99 1001	462.64
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 4055 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 2115	
							Paid by: SWEET ELENAS BAKERY		
							Issued...: T0 (DEVON) Jul 24 2017 01:50 pm Devon	Lazzarino	
					21046	C Mis WT01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 17-18 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/24/17	Cr: 10 4055 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-17	07/24/17	21046	C	Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Cr: 10 4033 00 Db: 99 1001	.30
			21047	C	Mis	WT01	Issued.: TO (DEVON) Jul 24 2017 01:51 pm Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Db: 99 1001	1715.85
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Cr: 10 4033 00 Db: 99 1001	.30
			21048	C	Mis	WT01	Issued.: TO (DEVON) Jul 24 2017 01:51 pm Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Db: 99 1001	720.23
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Cr: 10 4033 00 Db: 99 1001	.30
			21049	C	Mis	WT01	Issued.: TO (DEVON) Jul 24 2017 01:51 pm Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Db: 99 1001	4191.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Cr: 10 4033 00 Db: 99 1001	.30
			21050	C	Mis	WT01	Issued.: TO (DEVON) Jul 24 2017 01:52 pm Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Db: 99 1001	705.45
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Cr: 10 4033 00 Db: 99 1001	.30
			21051	C	Mis	WT01	Issued.: TO (DEVON) Jul 24 2017 01:52 pm Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Db: 99 1001	359.37
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Cr: 10 4033 00 Db: 99 1001	.30
			21052	C	Mis	WT01	Issued.: TO (DEVON) Jul 24 2017 01:52 pm Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Db: 99 1001	5320.02
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Cr: 10 4033 00 Db: 99 1001	.30
			21053	C	Mis	WT01	Issued.: TO (DEVON) Jul 24 2017 01:53 pm Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Db: 99 1001	4200.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Cr: 10 4033 00 Db: 99 1001	.30
			21054	C	Mis	WT01	Issued.: TO (DEVON) Jul 24 2017 01:53 pm Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Db: 99 1001	430.50
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Cr: 10 4033 00 Db: 99 1001	.30
							Issued.: TO (DEVON) Jul 24 2017 01:53 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-17	07/24/17	21055	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Db:	99 1001	60.00
							BUSINESS LICENSE CASP FEE 70%	Cr:	10 4055 00	.70
							FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Db:	99 1001	.30
							BUSINESS LICENSE CASP FEE 30%	Cr:	10 4033 00	.30
							FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Db:	99 1001	.30
							Paid by: M BRUNO ELECTRIC Issued..: TO (DEVON) Jul 24 2017 01:54 pm Devon Lazzarino	Cr:	10 2115	
			21056	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Db:	99 1001	150.00
							BUSINESS LICENSE CASP FEE 70%	Cr:	10 4055 00	.70
							FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Db:	99 1001	.30
							BUSINESS LICENSE CASP FEE 30%	Cr:	10 4033 00	.30
							FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Db:	99 1001	.30
							Paid by: OTIS ELEVATOR Issued..: TO (DEVON) Jul 24 2017 01:54 pm Devon Lazzarino	Cr:	10 2115	
			21057	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Db:	99 1001	192.10
							BUSINESS LICENSE CASP FEE 70%	Cr:	10 4055 00	
							FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Db:	99 1001	
							BUSINESS LICENSE CASP FEE 30%	Cr:	10 4033 00	
							FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/17	Db:	99 1001	
							Paid by: MAHONEY MASONRY Issued..: TO (DEVON) Jul 24 2017 01:54 pm Devon Lazzarino	Cr:	10 2115	
							Day 07/24/17 Total ---->			340394.57

	07/25/17		21058	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db:	99 1001	144.00
							BUSINESS LICENSE CASP FEE 70%	Cr:	10 4055 00	.70
							FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db:	99 1001	.30
							BUSINESS LICENSE CASP FEE 30%	Cr:	10 4033 00	.30
							FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db:	99 1001	.30
							Paid by: ROSALEA FLOWERS Issued..: TO (DEVON) Jul 25 2017 10:34 am Devon Lazzarino	Cr:	10 2115	
			21059	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db:	99 1001	150.00
							BUSINESS LICENSE CASP FEE 70%	Cr:	10 4055 00	.70
							FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db:	99 1001	.30
							BUSINESS LICENSE CASP FEE 30%	Cr:	10 4033 00	.30
							FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db:	99 1001	.30
							Paid by: AMERIPRIDE Issued..: TO (DEVON) Jul 25 2017 10:35 am Devon Lazzarino	Cr:	10 2115	
			21060	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db:	99 1001	256.37
							BUSINESS LICENSE CASP FEE 70%	Cr:	10 4055 00	.70
							FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db:	99 1001	.30
							BUSINESS LICENSE CASP FEE 30%	Cr:	10 4033 00	.30
							FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db:	99 1001	.30
							Paid by: CL FROST Issued..: TO (DEVON) Jul 25 2017 10:35 am Devon Lazzarino	Cr:	10 2115	
			21061	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db:	99 1001	169049.03
							BUSINESS LICENSE CASP FEE 70%	Cr:	10 4055 00	.70
							FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db:	99 1001	.30
							BUSINESS LICENSE CASP FEE 30%	Cr:	10 4033 00	.30
							FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db:	99 1001	.30
							Paid by: COSTCO Issued..: TO (DEVON) Jul 25 2017 10:36 am Devon Lazzarino	Cr:	10 2115	
			21062	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db:	99 1001	30.00
							BUSINESS LICENSE CASP FEE 70%	Cr:	10 4055 00	.70
							FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db:	99 1001	.30
							BUSINESS LICENSE CASP FEE 30%	Cr:	10 4033 00	.30
							FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db:	99 1001	.30
							Paid by: MATCO TOOLS Issued..: TO (DEVON) Jul 25 2017 10:36 am Devon Lazzarino	Cr:	10 2115	
			21063	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db:	99 1001	2011.16
							BUSINESS LICENSE CASP FEE 70%	Cr:	10 4055 00	.70
							FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db:	99 1001	.30
							BUSINESS LICENSE CASP FEE 30%	Cr:	10 4033 00	.30
							FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db:	99 1001	.30
							Paid by: MATTRESS FIRM Issued..: TO (DEVON) Jul 25 2017 10:36 am Devon Lazzarino	Cr:	10 2115	
			21064	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db:	99 1001	25.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-17	07/25/17	21064	C					
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db: 99 1001	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Cr: 10 4033 00 Db: 99 1001	.30
			21065	C	Mis	WT01	Issued.: TO (DEVON) Jul 25 2017 10:37 am Devon Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Db: 99 1001	13958.03
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Cr: 10 4055 00 Db: 99 1001	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Cr: 10 4033 00 Db: 99 1001	.30
			21066	E	Mis	EFT11	Paid by: ROSS STORES Issued.: TO (DEVON) Jul 25 2017 10:37 am Devon Lazzarino TRANSFER FROM LAIF TRANSFER FROM LAIF TO CITY CHECKING Receipt Date: 07/25/17	Db: 99 1001	375000.00
							Paid by: TRANSFER FROM LAIF TO CITY CHECKING Issued.: TO (DEVON) Jul 25 2017 12:16 pm Devon Lazzarino		
							Day 07/25/17 Total ---->		560631.59
	07/28/17		21067	C	Mis	WT01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 07/28/17	Db: 99 1001	150.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% NEW BUSINESS LICENSE Receipt Date: 07/28/17	Cr: 10 4055 00 Db: 99 1001	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% NEW BUSINESS LICENSE Receipt Date: 07/28/17	Cr: 10 4033 00 Db: 99 1001	.30
			21068	C	Mis	PAR02	Paid by: ROOTER-MAN Issued.: TO (DEVON) Jul 28 2017 01:23 pm Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #7330 Receipt Date: 07/28/17	Db: 99 1001	100.00
							Paid by: KENNETH BOSWELL Issued.: TO (DEVON) Jul 28 2017 01:23 pm Devon Lazzarino		
			21069	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7406 Receipt Date: 07/28/17	Db: 99 1001	40.00
							Paid by: RUBEN COSTA Issued.: TO (DEVON) Jul 28 2017 01:23 pm Devon Lazzarino		
			21070	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7348 Receipt Date: 07/28/17	Db: 99 1001	40.00
							Paid by: YAZMIN SOTO Issued.: TO (DEVON) Jul 28 2017 01:24 pm Devon Lazzarino		
			21071	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7485 Receipt Date: 07/28/17	Db: 99 1001	40.00
							Paid by: MANUEL CHAVEZ Issued.: TO (DEVON) Jul 28 2017 01:24 pm Devon Lazzarino		
			21072	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7404 Receipt Date: 07/28/17	Db: 99 1001	40.00
							Paid by: AUSTIN WALDROP Issued.: TO (DEVON) Jul 28 2017 01:24 pm Devon Lazzarino		
			21073	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7455 Receipt Date: 07/28/17	Db: 99 1001	40.00
							Paid by: LUIS MARTINEZ Issued.: TO (DEVON) Jul 28 2017 01:25 pm Devon Lazzarino		
			21074	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7476 Receipt Date: 07/28/17	Db: 99 1001	40.00
							Paid by: SILVIA PEREZ Issued.: TO (DEVON) Jul 28 2017 01:25 pm Devon Lazzarino		
			21075	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7176 Receipt Date: 07/28/17	Db: 99 1001	40.00
							Paid by: ORLINDA LUQUIN Issued.: TO (DEVON) Jul 28 2017 01:25 pm Devon Lazzarino		
			21076	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #17-380 Receipt Date: 07/28/17	Db: 99 1001	10.00
							Paid by: LEXIS NEXIS Issued.: TO (DEVON) Jul 28 2017 01:25 pm Devon Lazzarino		
			21077	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7480 Receipt Date: 07/28/17	Db: 99 1001	40.00
							Paid by: ESTEBAN RAMIREZ Issued.: TO (DEVON) Jul 28 2017 01:26 pm Devon Lazzarino		
			21078	C	Mis	WT01	BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE - HICKORY STREET Receipt Date: 07/28/17	Db: 99 1001	602.92
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% ONE TIME ONLY BUSINESS LICENSE - HICKORY STREET Receipt Date: 07/28/17	Cr: 10 4055 00 Db: 99 1001	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% ONE TIME ONLY BUSINESS LICENSE - HICKORY STREET Receipt Date: 07/28/17	Cr: 10 4033 00 Db: 99 1001	.30

047

reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-17	07/28/17	21079	C	Mis	WT01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 07/28/17	Db: 99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% NEW BUSINESS LICENSE Receipt Date: 07/28/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% NEW BUSINESS LICENSE Receipt Date: 07/28/17	Cr: 10 4033 00 Db: 99 1001	.30
			21080	C	Mis	WEST	WEST END REVENUE 2017 WEST END VENDOR FEE Receipt Date: 07/28/17 Paid by: COMCAST BUSINESS SECURITY Issued.: TO (DEVON) Jul 28 2017 01:27 pm Devon Lazzarino	Db: 99 1001	350.00
			21081	C	Mis	WEST	WEST END REVENUE 2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/28/17 Paid by: INDIA GOURMET Issued.: TO (DEVON) Jul 28 2017 01:27 pm Devon Lazzarino	Db: 99 1001	50.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/28/17	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/28/17	Cr: 10 4033 00 Db: 99 1001	.30
			21082	C	Mis	WEST	WEST END REVENUE 2017 WEST END VENDOR FEES Receipt Date: 07/28/17 Paid by: INDIA GOURMET Issued.: TO (DEVON) Jul 28 2017 01:27 pm Devon Lazzarino	Db: 99 1001	350.00
					Mis	WEST	WEST END REVENUE 2017 WEST END VENDOR DEPOSIT Receipt Date: 07/28/17 Paid by: K & C ICED TEA Issued.: TO (DEVON) Jul 28 2017 01:28 pm Devon Lazzarino	Db: 99 1001	100.00
			21083	C	Mis	WEST	WEST END REVENUE 2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/28/17 Paid by: K & C ICED TEA Issued.: TO (DEVON) Jul 28 2017 01:28 pm Devon Lazzarino	Db: 99 1001	50.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/28/17	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/28/17	Cr: 10 4033 00 Db: 99 1001	.30
			21084	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEE Receipt Date: 07/28/17 Paid by: SAND GLASS JEWELRY Issued.: TO (DEVON) Jul 28 2017 01:28 pm Devon Lazzarino	Db: 99 1001	100.00
			21085	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/28/17 Paid by: SAND GLASS JEWELRY Issued.: TO (DEVON) Jul 28 2017 01:29 pm Devon Lazzarino	Db: 99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/28/17	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/28/17	Cr: 10 4033 00 Db: 99 1001	.30
			21086	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/28/17 Paid by: SAND GLASS JEWELRY Issued.: TO (DEVON) Jul 28 2017 01:29 pm Devon Lazzarino	Db: 99 1001	100.00
			21087	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/28/17 Paid by: SASSY SUCCULENT DESIGNS Issued.: TO (DEVON) Jul 28 2017 01:29 pm Devon Lazzarino	Db: 99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/28/17	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/28/17	Cr: 10 4033 00 Db: 99 1001	.30
			21088	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17 Paid by: SASSY SUCCULENT DESIGNS Issued.: TO (DEVON) Jul 28 2017 01:30 pm Devon Lazzarino	Db: 99 1001	100.00
					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/28/17	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17	Cr: 10 4033 00 Db: 99 1001	.30
			21089	C	Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17 Paid by: KD DESIGN OF MONTEREY Issued.: TO (DEVON) Jul 28 2017 01:30 pm Devon Lazzarino	Db: 99 1001	100.00
					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00 Db: 99 1001	25.00

048

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L	Posting	Amt	Paid
000	07-17	07/28/17	21089	C								
				Mis	CAS70			BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17	Db:	99 1001		.70
				Mis	CAS30			BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17 Paid by: KELLIE WOOD	Cr: Db:	10 4033 00 99 1001		.30
			21090	C	Mis	WEST		Issued.: TO (DEVON) Jul 28 2017 01:30 pm Devon Lazzarino WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17	Db:	99 1001		100.00
				Mis	WEST			WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/28/17	Cr: Db:	10 4500 00 99 1001		25.00
				Mis	CAS70			BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17	Cr: Db:	10 4500 00 99 1001		.70
				Mis	CAS30			BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17 Paid by: JAN IN JOY CREATION	Cr: Db:	10 4033 00 99 1001		.30
			21091	C	Mis	WEST		Issued.: TO (DEVON) Jul 28 2017 01:31 pm Devon Lazzarino WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17	Db:	99 1001		100.00
				Mis	WEST			WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/28/17	Cr: Db:	10 4500 00 99 1001		25.00
				Mis	CAS70			BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17	Cr: Db:	10 4500 00 99 1001		.70
				Mis	CAS30			BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17 Paid by: FREEDOM SOURCE	Cr: Db:	10 4033 00 99 1001		.30
			21092	C	Mis	WEST		Issued.: TO (DEVON) Jul 28 2017 01:35 pm Devon Lazzarino WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17	Db:	99 1001		100.00
				Mis	WEST			WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/28/17	Cr: Db:	10 4500 00 99 1001		25.00
				Mis	CAS70			BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17	Cr: Db:	10 4500 00 99 1001		.70
				Mis	CAS30			BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17 Paid by: LINDA BICKSON PORTRAIT ART	Cr: Db:	10 4033 00 99 1001		.30
			21093	C	Mis	WEST		Issued.: TO (DEVON) Jul 28 2017 01:35 pm Devon Lazzarino WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17	Db:	99 1001		100.00
				Mis	WEST			WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/28/17	Cr: Db:	10 4500 00 99 1001		25.00
				Mis	CAS70			BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17	Cr: Db:	10 4500 00 99 1001		.70
				Mis	CAS30			BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17 Paid by: OPEN GROUNDS STUDIO	Cr: Db:	10 4033 00 99 1001		.30
			21094	C	Mis	WEST		Issued.: TO (DEVON) Jul 28 2017 01:36 pm Devon Lazzarino WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17	Db:	99 1001		100.00
				Mis	WEST			WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/28/17	Cr: Db:	10 4500 00 99 1001		25.00
				Mis	CAS70			BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17	Cr: Db:	10 4500 00 99 1001		.70
				Mis	CAS30			BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17 Paid by: ESSENCES OF LIFE	Cr: Db:	10 4033 00 99 1001		.30
			21095	C	Mis	WEST		Issued.: TO (DEVON) Jul 28 2017 01:36 pm Devon Lazzarino WEST END REVENUE 2017 WEST END VENDOR FEE Receipt Date: 07/28/17	Db:	99 1001		350.00
								Paid by: CARNIVAL CATERING	Cr:	10 4500 00		
			21096	C	Mis	WEST		Issued.: TO (DEVON) Jul 28 2017 01:37 pm Devon Lazzarino WEST END REVENUE 2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/28/17	Db:	99 1001		50.00
				Mis	CAS70			BUSINESS LICENSE CASP FEE 70% 2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/28/17	Cr: Db:	10 4500 00 99 1001		.70
				Mis	CAS30			BUSINESS LICENSE CASP FEE 30% 2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/28/17 Paid by: CARNIVAL CATERING	Cr: Db:	10 4033 00 99 1001		.30
			21097	C	Mis	WEST		Issued.: TO (DEVON) Jul 28 2017 01:37 pm Devon Lazzarino WEST END REVENUE 2017 WEST END EXHIBITOR FEES	Db:	99 1001		100.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-17	07/28/17	21097	C						
				Mis	WEST		WEST END REVENUE	Db:	99 1001	25.00
							2017 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 07/28/17	Cr:	10 4500 00	
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
							2017 WEST END EXHIBITOR FEES			
							Receipt Date: 07/28/17	Cr:	10 4033 00	
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							2017 WEST END EXHIBITOR FEES			
							Receipt Date: 07/28/17	Cr:	10 2115	
							Paid by: ELLIOTT DIGGS ART			
							Issued..: TO (DEVON) Jul 28 2017 01:38 pm Devon Lazzarino			
				21098	C	Mis	WT01	Db:	99 1001	329.93
							BUSINESS LICENSE			
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 4055 00	
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 4033 00	
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 2115	
							Paid by: CASTORINA HEATING			
							Issued..: TO (DEVON) Jul 28 2017 01:40 pm Devon Lazzarino			
				21099	C	Mis	WT01	Db:	99 1001	150.00
							BUSINESS LICENSE			
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 4055 00	
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 4033 00	
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 2115	
							Paid by: POSEIDON ASSOCIATES			
							Issued..: TO (DEVON) Jul 28 2017 01:40 pm Devon Lazzarino			
				21100	C	Mis	WT01	Db:	99 1001	150.00
							BUSINESS LICENSE			
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 4055 00	
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 4033 00	
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 2115	
							Paid by: SHAWN KELLEY			
							Issued..: TO (DEVON) Jul 28 2017 01:40 pm Devon Lazzarino			
				21101	C	Mis	WT01	Db:	99 1001	150.00
							BUSINESS LICENSE			
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 4055 00	
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 4033 00	
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 2115	
							Paid by: BOYDS ASPHALT SERVICES			
							Issued..: TO (DEVON) Jul 28 2017 01:41 pm Devon Lazzarino			
				21102	C	Mis	WT01	Db:	99 1001	150.00
							BUSINESS LICENSE			
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 4055 00	
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 4033 00	
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 2115	
							Paid by: DEVINE GLASS			
							Issued..: TO (DEVON) Jul 28 2017 01:41 pm Devon Lazzarino			
				21103	C	Mis	WT01	Db:	99 1001	150.00
							BUSINESS LICENSE			
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 4055 00	
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 4033 00	
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 2115	
							Paid by: JEAN LUC PRETI			
							Issued..: TO (DEVON) Jul 28 2017 01:41 pm Devon Lazzarino			
				21104	C	Mis	WT01	Db:	99 1001	150.00
							BUSINESS LICENSE			
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 4055 00	
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 4033 00	
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 2115	
							Paid by: COMCAST BROADBAND			
							Issued..: TO (DEVON) Jul 28 2017 01:42 pm Devon Lazzarino			
				21105	C	Mis	WT01	Db:	99 1001	150.00
							BUSINESS LICENSE			
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 4055 00	
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
							FY 17-18 BUSINESS LICENSE RENEWAL			
							Receipt Date: 07/28/17	Cr:	10 4033 00	
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							FY 17-18 BUSINESS LICENSE RENEWAL			

050
 .30

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-17	07/28/17	21106	C	Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17	Db:	99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17	Cr:	10 4055 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17	Db:	99 1001	.70
							Paid by: OVERHEAD DOOR Issued..: TO (DEVON) Jul 28 2017 01:42 pm Devon Lazzarino	Cr:	10 4033 00	.30
							Receipt Date: 07/28/17	Db:	99 1001	
							Paid by: SKIPS AUTO PARTS Issued..: TO (DEVON) Jul 28 2017 01:43 pm Devon Lazzarino	Cr:	10 2115	
							Receipt Date: 07/28/17	Db:	99 1001	231.72
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17	Db:	99 1001	.30
							Paid by: SAM & RON Issued..: TO (DEVON) Jul 28 2017 01:43 pm Devon Lazzarino	Cr:	10 4033 00	
							Receipt Date: 07/28/17	Db:	99 1001	
							Paid by: MONTEREY BAY ACADEMY OF GYMNASTICS Issued..: TO (DEVON) Jul 28 2017 01:44 pm Devon Lazzarino	Cr:	10 2115	
							Receipt Date: 07/28/17	Db:	99 1001	1112.26
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17	Db:	99 1001	.30
							Paid by: SAM & RON Issued..: TO (DEVON) Jul 28 2017 01:43 pm Devon Lazzarino	Cr:	10 4033 00	
							Receipt Date: 07/28/17	Db:	99 1001	
							Paid by: MONTEREY BAY ACADEMY OF GYMNASTICS Issued..: TO (DEVON) Jul 28 2017 01:44 pm Devon Lazzarino	Cr:	10 2115	
							Receipt Date: 07/28/17	Db:	99 1001	805.31
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db:	99 1001	.30
							Paid by: MONTEREY BAY ACADEMY OF GYMNASTICS Issued..: TO (DEVON) Jul 28 2017 01:44 pm Devon Lazzarino	Cr:	10 4033 00	
							Receipt Date: 07/19/17	Db:	99 1001	
							Paid by: PENINSULA HYDRONICS Issued..: TO (DEVON) Jul 28 2017 01:44 pm Devon Lazzarino	Cr:	10 2115	
							Receipt Date: 07/19/17	Db:	99 1001	1.54
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/19/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/19/17	Db:	99 1001	.30
							Paid by: PENINSULA HYDRONICS Issued..: TO (DEVON) Jul 28 2017 01:44 pm Devon Lazzarino	Cr:	10 2115	
							Receipt Date: 07/19/17	Db:	99 1001	
							Day 07/28/17 Total ---->			7592.68

	07/31/17		21111	C	Mis	MS	MBASIA FY 17-18 FITNESS/SAFETY GRANT Receipt Date: 07/31/17 Paid by: MBASIA	Db:	99 1001	7500.00
							Issued..: TO (DEVON) Jul 31 2017 10:42 am Devon Lazzarino	Cr:	10 4729 00	
							Receipt Date: 07/31/17	Db:	99 1001	25000.00
							Paid by: DBO DEVELOPMENT Issued..: TO (DEVON) Jul 31 2017 10:42 am Devon Lazzarino	Cr:	10 4506 00	
							Receipt Date: 07/31/17	Db:	99 1001	
							Paid by: DBO DEVELOPMENT Issued..: TO (DEVON) Jul 31 2017 10:42 am Devon Lazzarino	Cr:	10 2115	
							Receipt Date: 07/31/17	Db:	99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Db:	99 1001	.30
							Paid by: AUTOMOTIVE SPECIALISTS Issued..: TO (DEVON) Jul 31 2017 10:49 am Devon Lazzarino	Cr:	10 4033 00	
							Receipt Date: 07/31/17	Db:	99 1001	
							Paid by: MARSHALLS Issued..: TO (DEVON) Jul 31 2017 10:50 am Devon Lazzarino	Cr:	10 2115	
							Receipt Date: 07/31/17	Db:	99 1001	14285.27
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Db:	99 1001	.30
							Paid by: MARSHALLS Issued..: TO (DEVON) Jul 31 2017 10:50 am Devon Lazzarino	Cr:	10 2115	
							Receipt Date: 07/31/17	Db:	99 1001	
							Paid by: MARSHALLS Issued..: TO (DEVON) Jul 31 2017 10:50 am Devon Lazzarino	Cr:	10 4055 00	
							Receipt Date: 07/31/17	Db:	99 1001	9660.77
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Db:	99 1001	.30
							Paid by: MARSHALLS Issued..: TO (DEVON) Jul 31 2017 10:50 am Devon Lazzarino	Cr:	10 4033 00	
							Receipt Date: 07/31/17	Db:	99 1001	
							Paid by: MARSHALLS Issued..: TO (DEVON) Jul 31 2017 10:50 am Devon Lazzarino	Cr:	10 2115	
							Receipt Date: 07/31/17	Db:	99 1001	9660.77
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Db:	99 1001	.30
							Paid by: MARSHALLS Issued..: TO (DEVON) Jul 31 2017 10:50 am Devon Lazzarino	Cr:	10 4033 00	
							Receipt Date: 07/31/17	Db:	99 1001	
							Paid by: MARSHALLS Issued..: TO (DEVON) Jul 31 2017 10:50 am Devon Lazzarino	Cr:	10 2115	
							Receipt Date: 07/31/17	Db:	99 1001	9660.77
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Db:	99 1001	.30

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L	Posting	Amt	Paid
000	07-17	07/31/17	21116	C	Mis	WT01		BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Db:	99 1001		150.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Db:	99 1001		.30
								Paid by: CABLECOM Issued..: TO (DEVON) Jul 31 2017 10:50 am Devon Lazzarino				
			21117	C	Mis	WT01		BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Db:	99 1001		1825.41
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Db:	99 1001		.30
								Paid by: CONSOLIDATED ELECTRICAL Issued..: TO (DEVON) Jul 31 2017 10:51 am Devon Lazzarino				
			21118	C	Mis	WT01		BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Db:	99 1001		150.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Db:	99 1001		.30
								Paid by: SIEMENS INDUSTRY Issued..: TO (DEVON) Jul 31 2017 10:51 am Devon Lazzarino				
			21119	C	Mis	WT01		BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Db:	99 1001		157.50
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Db:	99 1001		.30
								Paid by: GREEN VALLEY LANDSCAPE Issued..: TO (DEVON) Jul 31 2017 10:51 am Devon Lazzarino				
			21120	C	Mis	WT01		BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Db:	99 1001		161.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Db:	99 1001		.30
								Paid by: OC COMMUNICATIONS Issued..: TO (DEVON) Jul 31 2017 10:52 am Devon Lazzarino				
			21121	C	Mis	WT01		BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Db:	99 1001		150.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Db:	99 1001		.30
								Paid by: WILSONS PLUMBING Issued..: TO (DEVON) Jul 31 2017 10:52 am Devon Lazzarino				
			21172	C	Mis	HOU01		CITY HOUSING INTEREST JULY 2017 INTEREST Receipt Date: 07/31/17	Db:	10 1003		6.95
								Paid by: RABOBANK Issued..: TO (DEVON) Jul 31 2017 01:56 pm Devon Lazzarino				
			21209	C	Mis	OPEB		OPEB INTEREST JULY 2017 INTEREST Receipt Date: 07/31/17	Db:	10 1004		5.93
								Paid by: RABOBANK Issued..: TO (DEVON) Jul 31 2017 09:47 am Devon Lazzarino				
			21210	C	Mis	INT01		INTEREST IN CHECKING JULY 2017 INTEREST Receipt Date: 07/31/17	Db:	99 1001		7.00
								Paid by: RABOBANK Issued..: TO (DEVON) Jul 31 2017 09:49 am Devon Lazzarino				
											Day 07/31/17 Total ---->	59218.83
											Period 07-17 Total ---->	1103801.59
											Register 000 Total ---->	1103801.59

Total of All Registers ----> 1103801.59

Check Number	Vendor Name	Invoice Description	Check Date	Gross	Check Amount
0	JEFF BUSHNELL	FY 16-17 VISION EXPENSE REIMBURSEMENT	07/05/17		200.00
0	MONTEREY COUNTY WEEKLY	JUNE 2017 CO-OP ADVERTISING	07/05/17		1614.00
031032	GARZA PLUMBING	CARROLL PROPERTY RESTROOM REMODEL	07/05/17		5600.00
031033	HEISINGER BUCK AND MORRIS	JUNE 2017 ATTORNEY REIMBURSABLE COSTS	07/05/17		66.60
031034	MONTEREY COUNTY	POLICE NETWORK ACCESS FOR PERIOD ENDING 5/31/17	07/05/17		111.00
031035	DAVID W. JANSEN	INSTALL NEW SYSTEMS - LINDA & LIM	07/05/17		798.00
031036	ALLIANT INSURANCE	FY 17-18 COMMERCIAL CRIME POLICY RENEWAL	07/05/17		1000.00
031036	ALLIANT INSURANCE	FY 17-18 PHYSICAL DAMAGE RENEWAL POLICY	07/05/17		4437.00
031037	AMBAG	FY 17-18 MEMBER JURISDICTION DUES	07/05/17		721.00
031038	TODD BODEM	JULY 2017 ACCRUAL CASH OUT	07/05/17		4323.84
031039	CALIFORNIA LAW	JULY 2017 POLICE LTD PREMIUMS	07/05/17		245.00
031040	C.M.T.A.	FY 17-18 CMTA MEMBERSHIP RENEWAL -LINDA/BODEM	07/05/17		155.00
031041	COMMUNITY HUMAN SERVICES	FY 17-18 ALLOCATION	07/05/17		3600.00
031042	CORBIN WILLITS SYSTEMS	JULY 2017 TECH SUPPORT - MOM	07/05/17		219.35
031043	DEARBORN NATIONAL LIFE INSURAN	JULY 2017 LIFE INSURANCE PREMIUMS	07/05/17		387.00
031044	GUARDIAN	JULY 2017 DENTAL PREMIUMS	07/05/17		4281.55
031045	MONTEREY COUNTY HERALD	52 WEEK SUBSCRIPTION RENEWAL - CITY	07/05/17		304.40
031045	MONTEREY COUNTY HERALD	52 WEEK SUBSCRIPTION RENEWAL - POLICE	07/05/17		75.69
031046	MCGRATH RENTCORP	JULY 2017 POLICE LOCKER ROOM RENTAL FEE	07/05/17		185.21
031047	OHIO NATIONAL LIFE	JULY 2017 LIFE INSURANCE PREMIUMS	07/05/17		69.55
031048	PITNEY BOWES	REPLENISH POSTAGE MACHINE	07/05/17		300.00
031049	CRAIG RIDDELL	2017 WEST END ADVERTISING	07/05/17		1000.00
031050	SAND CITY POLICE OFFICERS	JULY 2017 POA DUES	07/05/17		350.00
031051	SUN LIFE FINANCIAL	JULY 2017 LTD PREMIUMS	07/05/17		645.27
031052	TAMC	FY 17-18 LOCAL AGENCY CONTRIBUTION	07/05/17		122.00
031053	TRACNET	FY 17-18 ANNUAL MAINTENANCE - POLICE SOFTWARE	07/05/17		9571.21
031054	MARY ANN WEEMS	FOR JULY 2017	07/05/17		293.21
031055	ADP, INC	P/R PROCESSING CHARGES FOR PERIOD ENDING 6/30/17	07/07/17		259.59
31030A	PERS - MEDICAL	JULY 2017 PERS HEALTH PREMIUMS	07/10/17		22985.13
031056	RABOBANK VISA CARD	HARASSMENT CLASSES/LOCC/MCBC EVENT	07/11/17		2216.92
031057	RABOBANK VISA CARD	SUPPLIES FOR COUNCIL/ENVELOPES/LIGHTS/WEAPON	07/11/17		1690.87
031058	AFLAC	JUNE 2017 AFLAC PREMIUMS	07/11/17		948.07
031059	AMBAG	2015 ORTHOIMAGERY PROJECT BALANCE - 50%	07/11/17		475.31
031060	AMERIPRIDE SERVICES	JUNE 2017 LAUNDRY SERVICE	07/11/17		465.16
031061	AT & T	JUNE 2017 POLICE TRACNET PHONE LINE	07/11/17		101.29
031062	CHIEF SUPPLY	DEFENSE SPRAY FOR NEW RESERVE OFFICER	07/11/17		10.44
031062	CHIEF SUPPLY	DUTY HOLSTER FOR NEW RESERVE OFFICER	07/11/17		111.35
031063	HSBC BUSINESS SOLUTIONS	JUNE 2017 SUPPLIES	07/11/17		1365.60
031064	DEL REY OAKS CAR WASH	JUNE 2017 CAR WASHES FOR POLICE	07/11/17		32.00
031065	GRANITEROCK CO # 29137	5 BAGS GRANITE PATCH FOR CITY STREETS	07/11/17		73.41
031066	THE HERALD	APRIL & JUNE 2017 LEGAL ADVERTISING	07/11/17		441.52
0	HOME DEPOT CREDIT SERVICE	JUNE 2017 SUPPLIES	07/11/17		837.56
0	JANUS FILMS	2017 WEST END MONTEREY POP SCREENING	07/11/17		200.00
031069	POLARIS CONSULTING	JUNE 2017 MAPPING SERVICES - PROJECT #17162	07/11/17		120.00
031070	PRECISION CONCRETE CUTTING, IN	CITY WIDE SIDEWALK TRIP HAZARDS REMOVAL	07/11/17		2500.00
031071	DAVID W. JANSEN	POLICE - WATCHGUARD EVIDENCE LIBRARY INSTALL	07/11/17		651.00
031071	DAVID W. JANSEN	POLICE SYSTEMS MAINTENANCE	07/11/17		399.00
031072	STURDY OIL COMPANY	6/15/17 TO 6/30/17 FUEL COSTS	07/11/17		963.29
031073	TAPCO	35 BARRICADES FOR P/W	07/11/17		2980.09
031074	RABOBANK VISA CARD	HARASSMENT CLASS/BORDER PAPER	07/11/17		214.13
031075	COMCAST	JULY 2017 POLICE INTERNET	07/11/17		151.16
031076	DANIEL LIM	RECORDS SEMINAR EXPENSE REIMBURSEMENT	07/11/17		196.66
031077	MONTEREY BAY AIR RESOURCES DIS	FY 17-18 PER CAPITA ASSESSMENT FEES	07/11/17		149.76
031078	MONTEREY PENINSULA REGIONAL WA	FY 17-18 MEMBER CONTRIBUTION	07/11/17		900.00
031079	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	07/11/17		77.71
031080	JOSEPH DI ROCCO	2017 WEST END VOLUNTEER COORDINATOR - 50%	07/11/17		750.00
031081	RANDY TUNNELL	COUNCIL MEMBER PORTRAITS	07/11/17		395.00
031082	PUBLIC EMPLOYEES RET. SYS	JUNE 2017 PERS RETIREMENT CONTRIBUTIONS	07/14/17		41766.46
031083	A.T. & T.	JUNE 2017 POLICE OUTSIDE PHONE LINE	07/18/17		170.51
031084	CHIEF SUPPLY	MAGAZINE POUCH FOR NEW RESERVE OFFICER	07/18/17		26.29
031085	CREEGAN & D'ANGELO	JUNE 2017 CITY ENGINEERING SERVICES	07/18/17		17912.50
031086	CYPRESS COAST FORD	OIL CHANGE FOR CHIEF VEHICLE	07/18/17		56.63
031086	CYPRESS COAST FORD	OIL CHANGE FOR POLICE UNIT 91	07/18/17		62.28
031086	CYPRESS COAST FORD	OIL CHANGE/BATTERY/BACK UP SYSTEM-POLICE UNIT 93	07/18/17		405.85
031087	EMC PLANNING GROUP, INC.	JUNE 2017 PLANNING STAFF SUPPORT	07/18/17		399.40
031087	EMC PLANNING GROUP, INC.	JUNE 2017 VIBRANCY PLAN SERVICES	07/18/17		1820.73
031088	HOPE SERVICES	JUNE 2017 CLEAN UP CREW	07/18/17		5015.78
031089	CITY OF MONTEREY	1/1/16 TO 9/30/16 PRVNT SUPPLIES	07/18/17		411.43
031090	MRWMD	JUNE 2017 REFUSE CHARGES	07/18/17		770.56
031091	OFFICE DEPOT , INC.	JUNE 2017 SUPPLIES	07/18/17		2386.10
031092	PACIFIC GAS & ELECTRIC	JUNE 2017 UTILITY BILLS	07/18/17		2574.15
031093	PINNACLE HEALTHCARE	PRE EMPLOYMENT MEDICAL EXAM FOR RESERVE OFFICER	07/18/17		325.00
031093	PINNACLE HEALTHCARE	PRE-EMPLOYMENT MEDICAL EXAM FOR RESERVE OFFICER	07/18/17		281.00
031094	SHRED IT- SAN JOSE	JUNE 21, 2017 SHREDDING SERVICES	07/18/17		69.24
031095	VERIZON WIRELESS	JUNE 2017 CELL PHONE BILLS	07/18/17		1713.33
031097	BALBOA CAPITAL	AUGUST 2017 WATER DISPENSER FOR OFFICE	07/18/17		65.20
031098	COMMUNITY HUMAN SERVICES	7/20/17 ANNUAL LUNCHEON	07/18/17		60.00
031099	COMCAST	JULY 2017 POLICE PHONE/PW INTERNET & PHONE	07/18/17		268.69
031100	DE LAGE LANDEN FINANCIAL SERVI	JULY 2017 STREET SWEEPER PAYMENT #21	07/18/17		1522.18
031101	DYNA CLEAN SERVICES	JULY 9, 2017 OFFICE CLEANING	07/18/17		300.00
031102	VITO GRAZIANO	JULY 2017 ACCRUAL CASH OUT	07/18/17		11319.95
031103	HAWTHORNE MACHINERY CO.	POWER BROOM FOR STREET SWEEPER	07/18/17		21532.50
0	CITY OF MONTEREY	7/1/17 TO 12/31/17 FIRE PROTECTION FEE	07/18/17		139421.00
0	PUBLIC EMPLOYEES RET. SYS	FY 17-18 UNFUNDED LIABILITY - MISC PEPRA	07/18/17		151.00
031105	PUBLIC EMPLOYEES RET. SYS	FY 17-18 UNFUNDED LIABILITY - MISC. CLASSIC	07/18/17		189536.00
031105	PUBLIC EMPLOYEES RET. SYS	FY 17-18 UNFUNDED LIABILITY - SAFETY 2ND LEVEL	07/18/17		101.00
031105	PUBLIC EMPLOYEES RET. SYS	FY 17-18 UNFUNDED LIABILITY - SAFETY CLASSIC	07/18/17		97767.00
031106	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	07/18/17		70.98
031107	RED SHIFT INTERNET SRVCS	JULY 2017 CITY DSL, WEB & EMAIL	07/18/17		51.94
031108	DAVID W. JANSEN	PRINTING ISSUES - CITY HALL SYSTEMS	07/18/17		378.00

Check Number	Vendor Name	Invoice Description	Check Date	Gross	Check Amount
031109	STEPHEN L. VAGNINI	2017 WEST END EXPENSE REIMBURSEMENT	07/18/17		672.00
031110	UNIVERSAL STAFFING IN	7/5/17 & 7/6/17 TEMP SERVICES	07/18/17		172.00
0	A.T. & T.	JUNE 2017 POLICE CLETS PHONE LINE	07/25/17		65.69
0	A.T. & T.	JUNE 2017 POLICE T-LINE	07/25/17		214.00
031112	CLEARVUE, INC	4TH QUARTER FY 16-17 INVESTMENT REPORTS	07/25/17		875.00
031113	STAR SANITATION, LLC	JUNE 2017 PORTA POTTIE FOR BIKE TRAIL	07/25/17		184.63
031114	SALINAS VALLEY PRO SQUAD	BULLETPROOF VEST/EQUIPMENT FOR RESERVE OFFICER	07/25/17		1831.74
031115	AMERICAN LOCK & KEY	REPAIR LOCK ON OUTSIDE RESTROOM DOOR	07/25/17		109.91
031116	BARTEL ASSOCIATES, LLC	REFUND FY 17-18 BUSINESS LICENSE OVERPAYMENT	07/25/17		125.00
031117	CALIFORNIA COASTAL	FY 17-18 MEMBERSHIP DUES - BODEM	07/25/17		1000.00
031118	CENTRAL COAST CCD	REFUND FY 17-18 BUSINESS LICENSE OVERPAYMENT	07/25/17		66.00
031119	COMCAST	JULY 2017 CITY INTERNET/COUNCIL TV	07/25/17		98.00
031120	COPWARE, INC.	FY 17-18 CA PEACE OFFICERS LEGAL SOURCEBOOK	07/25/17		400.00
031121	CYPRESS COAST FORD	OIL CHANGE FOR POLICE UNIT 93	07/25/17		59.28
031121	CYPRESS COAST FORD	REPLACE HEAD LIGHT FOR POLICE UNIT 93	07/25/17		71.83
031122	FIRST ALARM SECURITY	REFUND FY 17-18 BUSINESS LICENSE OVERPAYMENT	07/25/17		44.99
031123	FORT ORD REUSE AUTHORITY	FY 17-18 MEMBERSHIP DUES	07/25/17		14000.00
031124	HDL SOFTWARE, LLC.	FY 17-18 BUSINESS LICENSE SOFTWARE	07/25/17		5763.41
031125	J & M STONERWORKS CO.	REFUND FY 17-18 BUSINESS LICENSE OVERPAYMENT	07/25/17		71.04
031126	MONTEREY BAY AREA SELF INSURAN	FY 17-18 INSURANCE PREMIUMS	07/25/17		143689.00
031127	MONTEREY COUNTY AUDITOR	FY 17-18 LAFCO BUDGET ALLOCATION	07/25/17		4626.93
031128	MONTEREY COUNTY HEALTH	FY 17-18 SART READINESS RETAINER FEE	07/25/17		2000.00
031129	MONTEREY TIRE SERVICE, INC	2 NEW FRONT TIRES FOR BACKHOE	07/25/17		490.35
031130	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	07/25/17		126.45
031131	SAUNDERS SCULPTURE WORKS, INC.	REFUND FY 17-18 BUSINESS LICENSE OVERPAYMENT	07/25/17		109.63
031132	TILLYS	REFUND FY 17-18 BUSINESS LICENSE OVERPAYMENT	07/25/17		110.00
031133	WILLIAMS ROOFING CO	REFUND FY 17-18 BUSINESS LICENSE OVERPAYMENT	07/25/17		66.00
31030B	RABOBANK	TRANSFER IN BANK FEE	07/25/17		15.00
031134	CALPERS 457 PLAN	JULY 2017 PERS 457 CONTRIBUTIONS	07/31/17		13200.00

Grn-Total:
 Ttl-Count: 119

812308.46

**Sand City
Successor Agency to
the Former
Redevelopment Agency**

REPORT.: 09/08/17
 RUN....: 09/08/17
 Run By.: Linda Scholink

SUCCESSOR AGENCY
 Balance Sheet Report
 ALL FUND(S)

PAGE: 001
 ID #: GLTE
 CTL.: SUC

Acct ID	Assets		
-----	-----		
40 1005	Fiduciary Fund Tax Increment Acc	1,130,403.91	
40 1025	Fiduciary Fund 2008 TAX EXEMPT C	525,935.20	
40 1026	Fiduciary Fund 2008 TAX EXEMPT C	531,263.99	
40 1060	Fiduciary Fund 2008A RESERVE ACC	8,303.12	
40 1065	Fiduciary Fund Bank of Baroda- C	200,000.00	
40 1066	Fiduciary Fund Comenity Capital	245,000.00	
40 1067	Fiduciary Fund Goldman Sachs-USA	245,000.00	
40 1070	Fiduciary Fund 2008B RESERVE ACC	5,333.80	
40 1075	Fiduciary Fund GE-Capital Retail	120,000.00	
40 1291	Fiduciary Fund Land	1,958,822.26	
40 1293	Fiduciary Fund FURNITURE AND FIX	40,218.25	
40 1297	Fiduciary Fund SIGNS AND LANDSCA	182,630.99	
40 1300	Fiduciary Fund ACCUMULATED DEPRE	-218,679.77	

	Total of Assets ---->	4,974,231.75	4,974,231.75
			=====

Acct ID	Liabilities		
-----	-----		
40 2045	Fiduciary Fund REFUNDABLE FEES	1,455,000.00	
40 2330	Fiduciary Fund GENERAL LT- ADVAN	4,650,000.00	
40 2452	Fiduciary Fund LOAN PAYABLE-HOUS	518,349.00	
40 2455	Fiduciary Fund LT ADVANCES FOR O	3,626,057.91	
40 2460	Fiduciary Fund ADVANCES COP REIM	1,454,766.42	
40 2480	Fiduciary Fund SERIES A BONDS	5,265,000.00	
40 2485	Fiduciary Fund SERIES B BONDS	1,260,000.00	

	Total of Liabilities ---->	18,229,173.33	

Acct ID	FUND Balances		
-----	-----		
40 3400	Fiduciary Fund Unappropriated Fu	-13,638,505.22	
	CURRENT EARNINGS	383,563.64	

	Total of FUND Balances ---->	-13,254,941.58	4,974,231.75
			=====

REPORT.: 09/08/17
 RUN....: 09/08/17
 Run By.: Linda Scholink

SUCCESSOR AGENCY
 Statement of Revenues & Expenditures
 ALL FUND(S)

Ending Calendar Date.: July 31, 2017 F:

ACCT ID		Revenues	CURRENT MONTH	YEAR TO DATE ACTUAL
40	4007 00	Fiduciary Fund RPTTF Non Departm	562232.78	562232.78
40	4414 00	Fiduciary Fund 2008A-TAX EXEMP N	2480.29	2480.29
40	4415 00	Fiduciary Fund 2008B-TAXABLE Non	863.54	863.54
40	4435 00	Fiduciary Fund TAXEXEMPT INT. No	44.06	44.06
40	4450 00	Fiduciary Fund TAX INCR INTER No	203.97	203.97
Gross Revenues			565824.64	565824.64
ACCT ID		Expenditures		
40	5777 00	Fiduciary Fund Seaside Settle No	182261.00	182261.00
Total Expenditures			182261.00	182261.00
Net Surplus			383563.64	383563.64

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-17	07/31/17	00282	C	Mis	PRP01	PROPERTY TAX INCREMENT JULY 2017 INTEREST Receipt Date: 07/31/17 RABOBANK	Db: 40 1005 Cr: 40 4450 00	203.97
			00283	C	Mis	BND05	Issued..: TO (DEVON) Jul 31 2017 09:34 am Devon Lazzarino 6 MONTH TAX EXEMPT BOND INTEREST JULY 2017 INTEREST Receipt Date: 07/31/17 Paid by: RABOBANK	Db: 40 1026 Cr: 40 4435 00	22.14
			00284	C	Mis	BND04	Issued..: TO (DEVON) Jul 31 2017 09:40 am Devon Lazzarino 3 MONTH TAX EXEMPT BOND INTEREST JULY 2017 INTEREST Receipt Date: 07/31/17 Paid by: RABOBANK	Db: 40 1025 Cr: 40 4435 00	21.92
							Issued..: TO (DEVON) Jul 31 2017 09:42 am Devon Lazzarino	Day 07/31/17 Total ---->	248.03
								Period 07-17 Total ---->	248.03
								Register 000 Total ---->	248.03
								Total of All Registers ---->	248.03

REPORT.: Sep 08 17 Friday
 RUN...: Sep 08 17 Time: 15:01
 Run By.: Linda Scholink

SUCCESSOR AGENCY
 Month End Cash Disbursements Report
 Report for 07-17 BANK ACCOUNT 1005

PAGE: 001
 ID #: PY-CD
 CTL.: SUC

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07 17	002134	07/05/17	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	002135	07/05/17	CAL01 (CAL AM WATER)		27.55	.00	27.55	Automatic Generated Check
	002136	07/07/17	CIT02 (CITY OF SEASIDE)		182,261.00	.00	182,261.00	JANUARY 19, 2016 JUDGMENT
Total for Bank Account 1005 ----->					182,288.55	.00	182,288.55	
Grand Total of all Bank Accounts ----->					182,288.55	.00	182,288.55	

Page:1 [Next page](#) [Last page](#)

REPORT.: Sep 08 17 Friday
 RUN....: Sep 08 17 Time: 15:22
 Run by.: LINDA

SUCCESSOR AGENCY
 Print General Journal & Update
 Beginning Balance Fiscal (00-18)
 In Order of
 General Journal

'+'=De

Journal 00-00

Line	Date	Description	G/L	Account	Id	Ctr	Debit	Credit
0001	09/08/17	YEAR END BALANCE FORWARD	40	1005			1312460.94	.00
0002	09/08/17	YEAR END BALANCE FORWARD	40	1025			525913.28	.00
0003	09/08/17	YEAR END BALANCE FORWARD	40	1026			531241.85	.00
0004	09/08/17	YEAR END BALANCE FORWARD	40	1060			5822.83	.00
0005	09/08/17	YEAR END BALANCE FORWARD	40	1065			200000.00	.00
0006	09/08/17	YEAR END BALANCE FORWARD	40	1066			245000.00	.00
0007	09/08/17	YEAR END BALANCE FORWARD	40	1067			245000.00	.00
0008	09/08/17	YEAR END BALANCE FORWARD	40	1070			4470.26	.00
0009	09/08/17	YEAR END BALANCE FORWARD	40	1075			120000.00	.00
0010	09/08/17	YEAR END BALANCE FORWARD	40	1291			1958822.26	.00
0011	09/08/17	YEAR END BALANCE FORWARD	40	1293			40218.25	.00
0012	09/08/17	YEAR END BALANCE FORWARD	40	1297			182630.99	.00
0013	09/08/17	YEAR END BALANCE FORWARD	40	1300			.00	218679.77
0014	09/08/17	YEAR END BALANCE FORWARD	40	2045			.00	1455000.00
0015	09/08/17	YEAR END BALANCE FORWARD	40	2050			.00	562232.78
0016	09/08/17	YEAR END BALANCE FORWARD	40	2330			.00	4650000.00
0017	09/08/17	YEAR END BALANCE FORWARD	40	2452			.00	518349.00
0018	09/08/17	YEAR END BALANCE FORWARD	40	2455			.00	3626057.91
0019	09/08/17	YEAR END BALANCE FORWARD	40	2460			.00	1454766.42
0020	09/08/17	YEAR END BALANCE FORWARD	40	2480			.00	5265000.00
0021	09/08/17	YEAR END BALANCE FORWARD	40	2485			.00	1260000.00
0022	09/08/17	YEAR END BALANCE FORWARD	40	3400			14054047.29	.00
0023	09/08/17	YEAR END BALANCE FORWARD	40	3400			.00	415542.07
							19425627.95	19425627.95

End of report [Prior page](#)

AGENDA ITEM

6C

Memo

To: City Council
From: Todd Bodem, City Administrator
Date: September 25, 2017
Subject: Review of City Contributions/Donations

Attached is a request from two organizations for support and contribution for Fiscal Year 2017-18. After reviewing these requests, the following donations are recommended:

- Salvation Army - \$300
- CSUMB "Native American Gathering" - \$250

If any Council member wants to discuss these requests or to propose a different contribution, then this item should be pulled from the consent calendar for discussion with the full Council.

The following finding is specified in the annual City/Successor Agency Budget: *"The Sand City Council finds that it is a valid public purpose and in the best interest of this small city to support and participate in various community programs and activities of the larger Monterey Peninsula area. This support includes not only the City's financial contributions outlined in the attached pages but also the active involvement/participation by council members, city staff, Sand City businesses and citizens. This is Sand City's pledge and commitment of support for the larger regional community in which it is an active and dedicated member".*



THE SALVATION ARMY

GOLDEN STATE DIVISION
832 Folsom Street • San Francisco, CA 94107
goldenstate.salvationarmy.org

³
77 RECEIVED

SEP 18 2017

City of Sand City
City Hall
1 Sylvan Park
Sand City, CA 93955-3039

CITY OF SAND CITY



Dear Friend,

Indeed, it is more blessed to give than to receive, and there is no better feeling than knowing you were able to help someone in need. That's where The Salvation Army has been doing the most good – feeding, clothing, comforting, and caring. When Jane* came to us, we were thankful to have the opportunity to help her.

Jane had been living a quiet life with Alan*, her husband of more than 30 years. Though personal health issues had left her on disability, Jane's husband kept a roof over their heads and made sure they were always comfortable. Then came a call that would change their lives forever. Their son, a single father facing his own struggles, could no longer make ends meet and needed his parents to care for his two sons.

As soon as the new family had settled into a routine, tragedy struck. Alan suffered a fatal heart attack and Jane found herself in the position of caring for two growing boys on her monthly disability check. Jane's biggest fear was that she would lose her house and her grandsons would become wards of the state.

In order to shield her grandsons from any more trauma, Jane decided to reach out to The Salvation Army for guidance and support. The Salvation Army helped keep her family together while she worked to get assistance for the boys. Thanks to generous donations from friends like you, Jane was able to buy groceries, pay her rent, and even pay off an overdue electric bill.

The Salvation Army gave Jane the support, faith, and hope she needed to get through the most challenging time of her life.

That's why The Salvation Army in Monterey is here...to give hope. But, without you, giving hope may not be possible to all those who reach out to us for help.

Your support, especially this Christmas, is critical. Can you find it in your heart to send a generous donation today in the envelope provided? Just take a look at all the ways in which we have helped those in need through your generosity...

- More families throughout the Golden State Division are turning to The Salvation Army for assistance. Last year, service centers throughout our region served more than 1,647,657 meals and provided 321,218 safe nights of shelter to those in need. This year, we expect the numbers to be even greater.

(over, please)

- Children in our community are in need of winter clothing including sweaters, hats, and raincoats. With your help, we provide these items to our local children to keep them warm and healthy this winter.
- Many parents cannot afford to buy Christmas gifts for their children. Last year, Salvation Army service centers in the Golden State Division brightened the holidays of more than 57,365 men, women, and children and ensured that each child had at least one gift to open on Christmas morning.

The Salvation Army's red kettles are a universal symbol of Christmas hope. But even as every red kettle is filled, we still need the support of friends like you to help all our neighbors in need right here in Monterey.

There are so many people who need our support and so much work for us to do - sheltering the homeless, feeding the hungry, providing assistance through clothes, toys, and food boxes, and giving families and children a chance to help themselves. The need is so great, but with your generous support, this is all possible.

Your donation can make a difference for so many in our community. Just \$10 can help provide a kit for basic needs to a homeless individual, \$25 can help provide a coat to keep a child warm, and \$100 can help provide a family of four with two weeks of meals from our food pantry.

Please find enclosed, as my gift to you, a beautiful set of Christmas cards that represent what The Salvation Army means to so many people like Jane and her grandsons - Hope, Peace, Love, Joy, and Believe. It is my hope that each time you send these cards to your friends and loved ones, they will know the joy you have provided to so many families like Jane's.

From all of us at The Salvation Army, and the countless families and individuals we serve, we send you best wishes for a joyous Christmas and a happy, healthy New Year.

Yours truly,

Majors Patricia & Steven Bradley

Majors Patricia & Steven Bradley
Monterey Corps Officers
Golden State Division

P.S. Please send your most generous gift today so that struggling families and individuals can continue to be served in our community. Thank you and God bless!

* Names changed to protect client confidentiality.



2017 Native American Gathering Contributions Form

The California State University, Monterey Bay (CSUMB) Native Advisory Council (NAC) will be hosting the 3rd Annual Native American Gathering on Saturday, November 4, 2017. The Native American Gathering seeks to celebrate Native awareness and pride and promote a sense of belonging for Native students, staff, faculty, alumni, and community members. The Native American Gathering is free to the public and will feature Native crafts, lectures, food, music, and dancing.

NAC is seeking contributions from organizations to help promote and support the Native American Gathering.

<input type="checkbox"/> Partner \$250 or more	<input type="checkbox"/> Supporter \$50 - \$249
<ul style="list-style-type: none"> • Organization name on event website and social media posts • Organization name on poster during the Gathering • Organization name announced by emcee 	<ul style="list-style-type: none"> • Organization name on event website

Contributions must be received by October 3, 2017 to be included in the poster at the Native American Gathering.

Company and/or name for recognition: CITY OF SAND CITY

Contact Name: LINDA K. SCHOLINK

Address: ONE PENDERGRASS WAY

City State, ZIP: SAND CITY, CA. 93955

Email: linda@sandcityca.org

Please complete the above information and send your business check, cashier's check, or money order (made payable to California State University Monterey Bay, Memo to read "Native American Gathering") to:

University Development
100 Campus Center
Seaside, CA 93955

For more information or if you would like to make an in-kind contribution (i.e. not financial), please email NAC at nac@csumb.edu.

From: Mary Ann Carbone <MaryAnn@SandCityCA.org>
Sent: Monday, September 25, 2017 12:14 PM
To: TBodem@SandCityCA.org
Cc: 'Mary Ann Carbone'
Subject: FW: Native American Gathering at CSUMB
Attachments: Letter to Supporters - Native American Gathering.pdf; NAC at Mt. Mike's Pizza fund flyer.pdf; Supporters Form 2017.pdf

From: bneddeau@csumb.edu [<mailto:bneddeau@csumb.edu>] **On Behalf Of** Native Advisory Council
Sent: Sunday, August 20, 2017 10:43 AM
To: maryann@sandcityca.org
Cc: chumashmama1@aol.com
Subject: Native American Gathering at CSUMB

August 20, 2017

Hi Mayor Carbone,

It was great to see you at the Klamath Salmon Festival! The students were happy to see you stop by our informational booth about college pathways for students, too. Our table is part of a CSU-wide outreach effort for recruitment and retention of Native American students. I am happy to speak with you more about this if you are interested.

As per our conversation, the Native Advisory Council (NAC) is currently seeking support in regard to the Native American Gathering. We need to raise approximately \$15,000 by the beginning of October. I've attached three documents for you:

1. Upcoming fundraiser at Mountain Mike's Pizza in Marina on August 25th. NAC will receive 25% of all orders (dine-in and carry-out) throughout the day. It is highly recommended to bring a copy of the attached flyer to the pizza place to ensure that NAC receives credit for any orders.
2. Letter to Supporters: This is a general introduction in regard to our fundraising efforts.
3. Supporters Form: This is the document that we were able to receive approval from the university to use for our fundraising efforts. The form needs to be completed for both individual and organization donations. If a donation is made using the form, we highly encourage individuals to email us at nac@csumb.edu so we can track and acknowledge all contributions.

Thank you,

Browning Neddeau

--

Native Advisory Council (NAC)
nac@csumb.edu
csumb.edu/nac

Dear Native American Gathering Supporter,

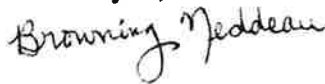
On behalf of the Native Advisory Council, thank you for your interest in the Native American Gathering! This is the only experience of its kind on the Central Coast. Last year, the Native American Gathering welcomed approximately 1,000 attendees. Attendees traveled from throughout California. We also greeted attendees from such places as: South Dakota, Oregon, Arizona, New Mexico, and Georgia.

We are currently seeking financial support for this year's Native American Gathering. The 3rd Annual Native American Gathering will take place on Saturday, November 4th and is free and open to the public. Attendees have the opportunity to enjoy Native American music, dancing, craft workshops, and lectures throughout the day. In addition to the free experiences, the Native American Gathering welcomes Native American arts vendors from many different areas.

The Native Advisory Council functions on a 100% volunteer basis. Therefore, 100% of your financial support goes toward making the Native American Gathering a complete success for all attendees. With your help, we can reach our goal of \$15,000 by October 3rd. For more information about the Native Advisory Council or to view photos and videos from previous Native American Gatherings, please visit: www.csumb.edu/nac.

Thank you for considering a contribution for the Native American Gathering. Please complete the contribution form and return it with your gift to University Development, 100 Campus Center, Seaside, CA. We look forward to celebrating Native American cultures and traditions with you on Saturday, November 4th.

Thank you,



Browning Neddeau, M.A., Ed.D.
Native Advisory Council

Your contribution may be tax deductible, please consult your tax advisor for complete information on tax deductibility.

LET'S RAISE SOME DOUGH!

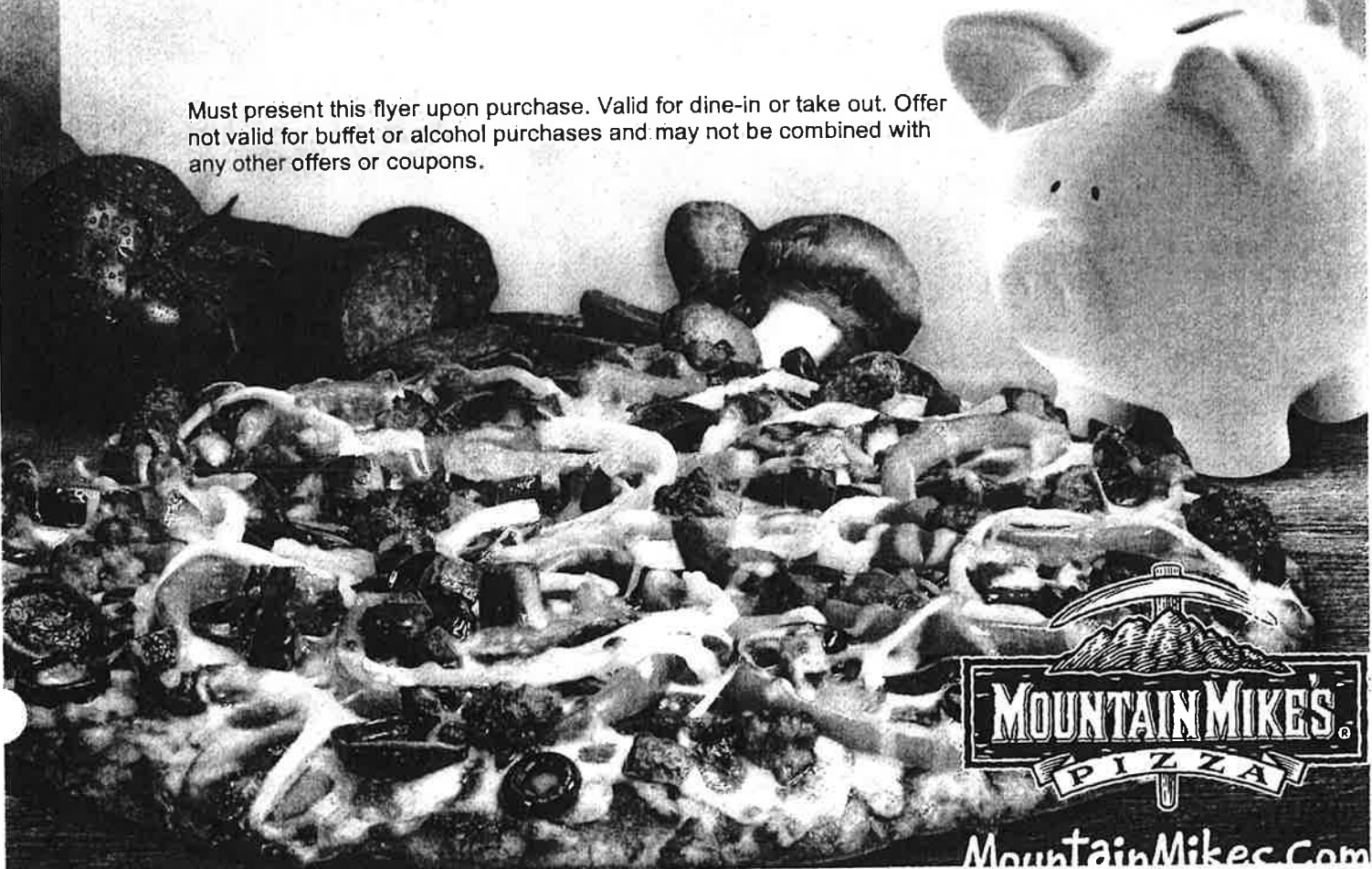
PLEASE JOIN US IN SUPPORTING THE
**NATIVE ADVISORY
COUNCIL**

**25% OF ALL PIZZA SALES WILL GO TO
NATIVE ADVISORY COUNCIL**

**WHEN:
August 25th, 2017
ALL DAY!**

**WHERE:
266 Reservation Rd
Marina, CA**

Must present this flyer upon purchase. Valid for dine-in or take out. Offer not valid for buffet or alcohol purchases and may not be combined with any other offers or coupons.



MountainMikes.com

AGENDA ITEM

6D

**CITY OF SAND CITY
RESOLUTION SC ____, 2017**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY RECOGNIZING
REVEREND SAMUEL E. GASKINS SR. AS A "VISIONARY AND HUMANITARIAN" OF THE CHRISTIAN
MEMORIAL TABERNACLE CHURCH OF GOD IN CHRIST'S 39TH ANNUAL PASTORAL
APPRECIATION AND REGONITION CELEBRATION**

WHEREAS, born on October 2, 1937 in Lake City, South Carolina, Samuel E. Gaskins Sr. lost his father at the age of two and is one of three surviving children, of which two of his siblings also passed away while he was still in his youth; and

WHEREAS, on June 8, 1958, Samuel E. Gaskins Sr. married his lovely wife Annie, and together raised five children, Bertha, Roderick, Christopher, Gloria Jean Gaskins-Collier, who passed after battling cancer, and Samuel E. Gaskins Jr. who passed in 2015; and

WHEREAS, at the age of 15 Samuel E. Gaskins Sr. joined the military, was promoted to Staff Sergeant at age 17 and served from September 1953 through June 1969 in the enlisted ranks, and in July 1969, became a Chief Warrant Officer of the 2nd Brigade Logistics; and

WHEREAS, Chief Samuel E. Gaskins Sr. also toured in Germany where he founded *Kaisaluthern* Gospel Hour Services Church serving as its Pastor from 1972 through 1976, and during his 24-year military career, he also served with the former USA Secretary of Defense, (Retired) General Colin Powell and has received numerous certificates, awards, and medals to include (2) Bronze Star Medals; and

WHEREAS, in 1977 Chief Warrant Officer Samuel E. Gaskins Sr. retired from the United States Army, and in 1979 was appointed to pastor Christian Memorial Tabernacle, Inc., Church of God in Christ, after the retirement of Pastor Hezekiah Ussery, and under his pastoral leadership, Reverend Samuel E. Gaskins Sr. along with his wife Annie grew the congregation out of its building on Sonoma Street in Seaside; and

WHEREAS, while demonstrating his authentic love for people through his community accomplishments, Reverend E. Gaskins Sr. was the former founder of the "Peninsula Outreach Shelter and Feeding Program" and "Stepping Stone Outreach Program", and presently serves as the current City Chaplain to the Mayor of Seaside and City Hall officials; and

WHEREAS, Reverend Samuel E. Gaskins Sr. has received numerous awards for his accomplishments to include the 1991 NAACP Meritorious Service and Contributions Award, 1992 California Legislative Assembly Certificate of Recognition, and the 1994 Seaside, California Chamber of Commerce Humanitarian Award, and in October will celebrate 39 years as the proud Pastor of the Christian Memorial Tabernacle Church of God in Christ Inc.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Sand City recognizing Reverend Samuel E. Gaskins Sr. for his accomplishments and contributions to the Community.

PASSED AND ADOPTED, by the City Council of the City of Sand City this 3rd day of October, 2017, by the following votes:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

Mary Ann Carbone, Mayor

ATTEST:

Linda K. Scholink, City Clerk



CHRISTIAN MEMORIAL TABERNACLE COGIC
2699 Col. Durham Street ~ Seaside, Ca. 93955
(831) 297-0350
Dr. Samuel E. Gaskins Sr., Pastor

September 27, 2017

Greetings to Mayor Carbone:

I do apologize for the delay between the time we spoke on the phone getting the additional information you requested regarding Rev. (Dr.) Samuel E. Gaskins Sr's past and present accomplishments.

You will see listed below a brief description of what you can include in his resolution:

We are requesting a **"Resolution"** in recognition of Pastor, (Dr.) Samuel E. Gaskins Sr' as a **"Visionary and Humanitarian"** also; his many community accomplishments as the Former Founder of the "Peninsula Outreach Shelter and Feeding Programs" homeless outreach programs, feeding those in need in our community; currently; "The Stepping Stone Outreach Program", community service as the current City Chaplain to the Mayor of Seaside and City Hall Official's and a diversity of Outreach Programs for Public Service right here on the Monterey Peninsula.

We do look forward to your coming and joining in on our celebration on Sunday, **October 15, 2017 @ 4:30 pm.**

Respectfully Submitted;

Marsha G. Ruff Peoples
CMT Church Secretary

Attachment
9/27/2017

Mary Ann Carbone

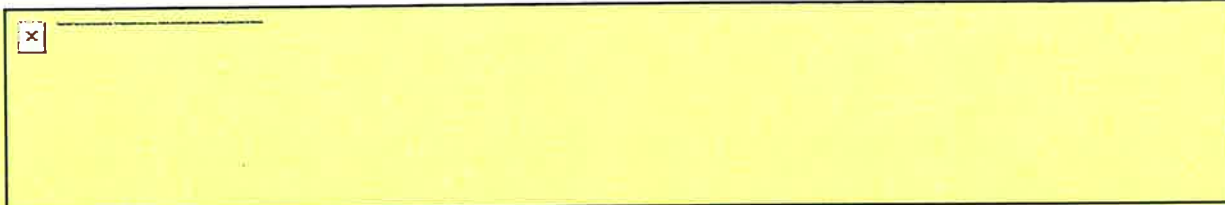
From: YesLordii <yeslordii@aol.com>
Sent: Wednesday, September 27, 2017 10:15 AM
To: maryann@sandcityca.org
Cc: yeslordii@aol.com
Subject: Fwd: Christian Memorial Tabernacle Church 39th Annual Pastoral Recognition Celebration Information
Attachments: 39 Annual Pastoral Appreciation - Resolution Information Letter... Sept. 27. 2017 MAYOR OF SAND CITY. CA..docx

SO SORRY, WE ARE HAVING TECHNICAL DIFFICULTIES WITH COMPUTER UP-LOADS

Resend: COPY 2

Attachment Information Enclosed.

Thank you!



Greetings:

Attention: Mayor Mary Ann Carbone;

Please see the enclosed email attachment from Christian Memorial Tabernacle Church of God in Christ, regarding their 39th Annual Pastoral Appreciation and Recognition Celebration.

Thank you in advance!

AGENDA ITEM

8B

MEMO

To: Honorable Mayor and City Council Members
From: Todd Bodem, City Administrator
Date: October 3, 2017
Subject: South of Tioga Project Status Update

Background

General Plan Policy 2.6.1 calls for redevelopment of the South of Tioga District with uses appropriate as a transition between the shopping centers and the East Dunes residential area. General Plan Implementation Measure 2.6a calls for a master developer to re-develop the lands within the South of Tioga District. Over the past approximately 15 years, Orosco Group/DBO Development has assembled most of the parcels within the South of Tioga District under their ownership. An application for the proposed redevelopment project was submitted on April 20, 2017.

The site is 10.64 acres, with frontage on California Avenue and Tioga Avenue, and encompasses all of East Avenue, Orlando Street, Fir Avenue, and Afton Avenue. The site is inclusive of all contiguous development from east of the Salvation Army building to Tioga Avenue. Most of the site is developed with warehouse buildings, with a few residences. A variety of uses are present within the area, including storage, stone fabrication, metal casting, truck rental, contractors, and gyms. A portion of the site is undeveloped and some of this area is disturbed sand dune that supports endangered Monterey spineflower and host plants for endangered Smith's blue butterfly. A strip of land along California Avenue is within the Coastal Zone.

Proposal

Proposed development includes 216 hotel rooms in two hotel buildings and 420 residential units in two apartment buildings. The hotels would be located along California Avenue and would be four stories tall. On-site guest amenities would include swimming pools, fitness rooms, meeting rooms, and guest breakfast/lobby areas. Parking would be provided around each hotel building at the rate of one space per guest room. The residential buildings would be five stories over two-level partially underground parking garages, located between California Avenue and Tioga Avenue, to the back side of the hotels. Fourth level common open space/patio areas would be provided for about 40 percent of each building's footprint, with the two upper floors extending to full five-story height in the remaining areas. The tallest roof lines would be 85 feet above grade. Residential parking would be provided within the garages at a rate of one and one-half spaces per unit.

Existing streets within the site would be abandoned, and a new loop street connecting between California Avenue and Tioga Avenue and a realigned East Avenue would be constructed and dedicated. The frontages of California Avenue and Tioga Avenue would be re-constructed, and utility lines along Tioga Avenue would be undergrounded. An existing Seaside County Sanitation District pump station would be re-located near its present site at Tioga Avenue and Metz Road. A 0.9-acre area is proposed for habitat preservation; a small area of habitat on a vacant parcel within the developed area of the site would be removed. Improvements proposed within the Coastal Zone consist of parking spaces, landscaping, and street improvements.

Status

The City is reviewing a revised application that was submitted on June 6, 2017 in response to staff comments on the initial application. Technical studies (traffic, noise, environmental hazards, and cultural resources) were prepared by the applicant and have been peer reviewed by EMC Planning Group. A Phase II environmental hazards report is being prepared at this time in response to the initial findings. An EIR is in progress, with public circulation expected in late Fall.

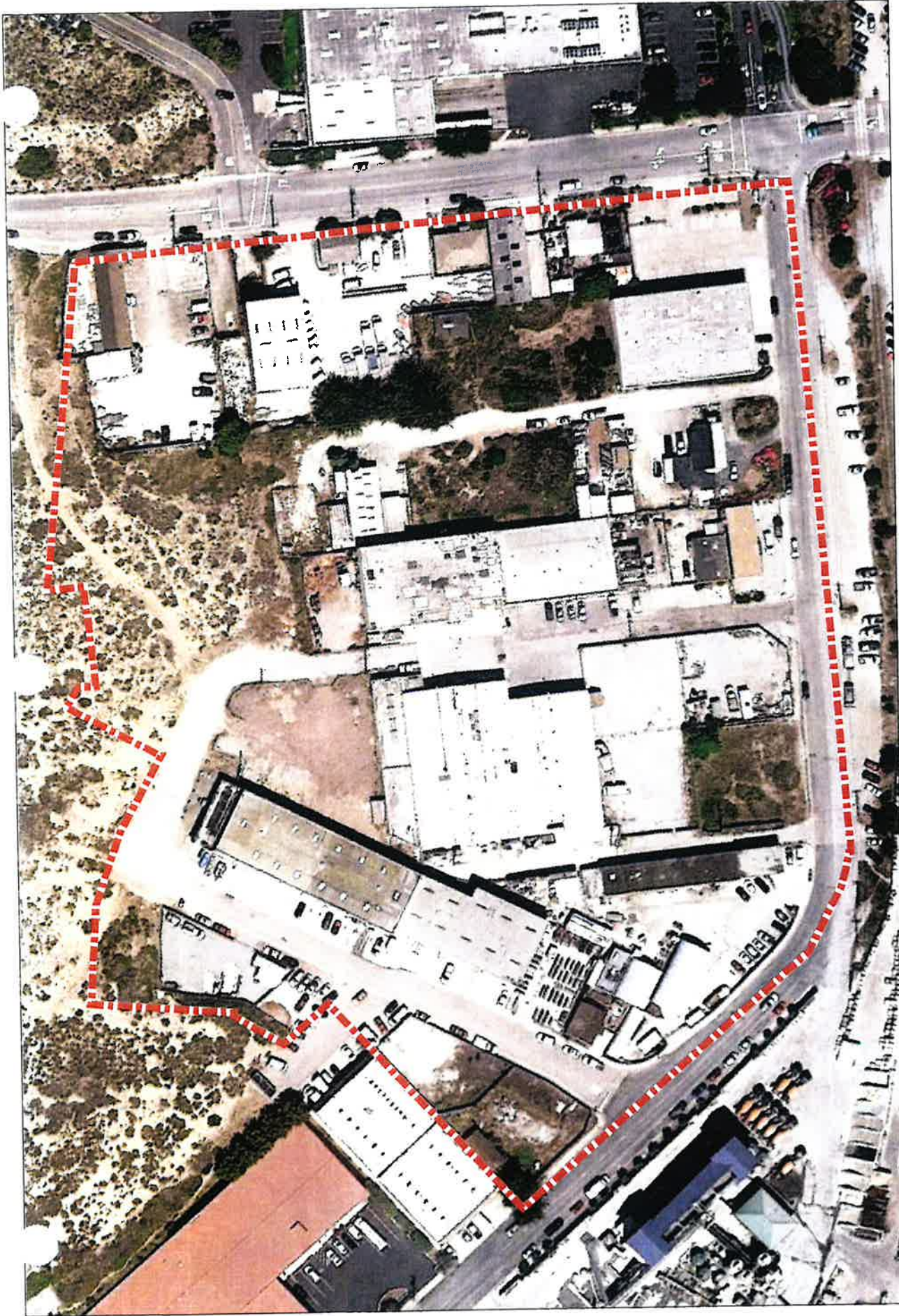
The City is contracting with EMC Planning Group and Harris Associates for assistance with processing the application, and has retained ECONsolutions to prepare a market and economic analysis. The City has entered into a cost recovery contract with the applicant.

Staff Recommendation

It is recommended that the City Council accept the staff report and address staff with any questions.

Attachments

1. Site Map
2. Overall Development Plan



Source: Google 2016

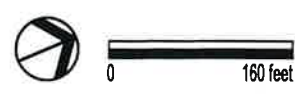
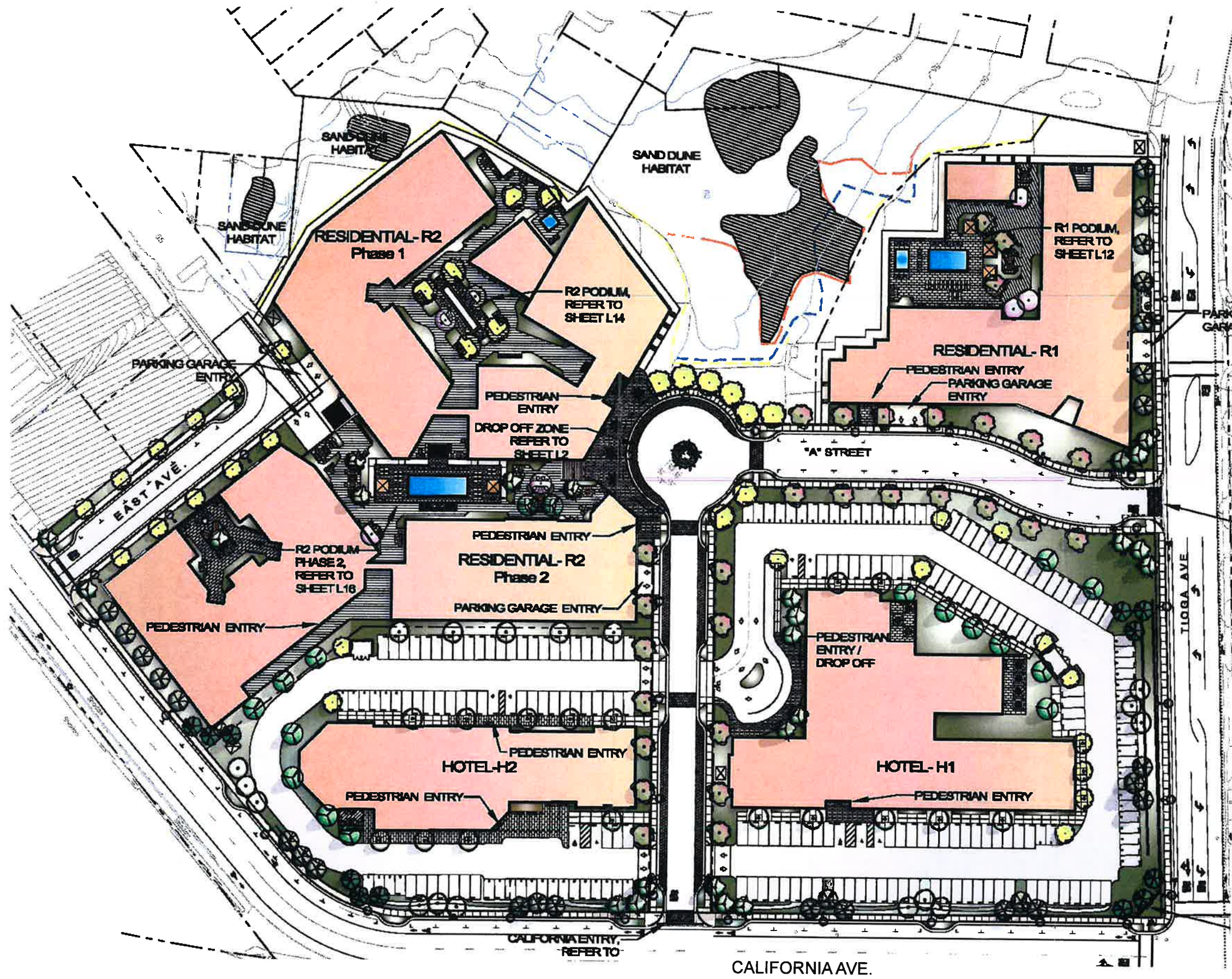
Figure 2

Project Site
 South of Tioga Project NOP

0 120 feet

Project Boundary

E M C



Source: TCA Architects 2017

Figure 3
Site Plan

South of Tioga Project NOP

AGENDA ITEM

10B



Name: Hospice Giving Foundation Ribbon Cutting

Date: October 12, 2017

Time: 4:30 PM - 6:30 PM PDT

Register Now
(<http://www.montereychamber.com/events/register/2270>)

Event Description:

Join the Monterey Peninsula Chamber of Commerce and the Salinas Valley Chamber of Commerce for a joint ribbon cutting and open house for the Hospice Giving Foundation's new Learning Center. Enjoy small bites and a glass of wine while touring the new Learning Center and meeting staff members.



Share: (<http://www.montereychamber.com/events/register/2270>)

[Back to Calendar](#)

Location:
80 Garden Court, Suite #201
Monterey, CA 93940

Date/Time Information:
4:30pm to 6:30pm
Ribbon Cutting at 5:30pm

Contact Information:
Send an Email ([mailto:info@montereychamber.com?subject=Hospice Giving Foundation Ribbon Cutting](mailto:info@montereychamber.com?subject=Hospice%20Giving%20Foundation%20Ribbon%20Cutting))

Fees/Admission:
no fee

Set a Reminder:

Enter your email address below to receive a reminder message.

Enter Email Address

-- Select Days Before Event --

Go

[Back to Calendar](#)

[Business Directory](http://www.montereychamber.com/list/) (<http://www.montereychamber.com/list/>) [Events Calendar](http://www.montereychamber.com/events/) (<http://www.montereychamber.com/events/>)
[Hot Deals](http://www.montereychamber.com/hotdeals/) (<http://www.montereychamber.com/hotdeals/>) [Job Postings](http://www.montereychamber.com/jobs/) (<http://www.montereychamber.com/jobs/>)
[Contact Us](http://www.montereychamber.com/contact/) (<http://www.montereychamber.com/contact/>) [Weather](http://www.montereychamber.com/weather/) (<http://www.montereychamber.com/weather/>)

Powered by **GrowthZone** (<http://www.growthzone.com/>)

Monterey Peninsula Chamber of Commerce

📍 243 El Dorado Street, Suite 200, Monterey, CA 93940 (<https://maps.google.com?q=243+El+Dorado+Street%2c+Suite+200+Monterey+CA+93940>)

☎ 831.648.5350 (tel:831-648-5350)

✉ info@montereychamber.com (<mailto:info@montereychamber.com>)



(<http://www.facebook.com/MontereyPeninsulaChamber/>) (<https://twitter.com/montereychamber>)



(<https://www.instagram.com/montereypeninsulachamber/>)



Name: 2017 Monterey Bay Startup Investment Expo at the Monterey Bay Business Expo

Date: October 26, 2017

Time: 8:00 AM - 4:00 PM PDT

Register Now
(<http://www.montereychamber.com/events/register/1967>)



Startup Investment Expo

Event Description:

You won't see anything else like it anywhere else in the tri-county area. Become part of the emerging local ecosystem of startups and early stage investments. Meet with angel investors, funds managers, startups, incubators, accelerators, government representatives and other institutions.

- See how startups present, the questions they are asked and the evaluation processes they face for funding.
- Meet and talk with startup founders who have gotten and are getting funded, and learn about how they are progressing.
- See different methodologies used in current real-world startup investments.
- See panels from different groups on their parts of the startup ecosystem.

*An adjunct event of the **Monterey Bay Business Expo**
(<http://www.montereychamber.com/events/details/2017-annual-monterey-bay-business-expo-1173>)

Share: (<http://www.montereychamber.com/events/details/2017-annual-monterey-bay-business-expo-1173>)

[Back to Calendar](#)

Event Sponsors:



Location:

Embassy Suites by Hilton Monterey Bay-Seaside Seaside Ballroom
1441 Canyon Del Rey Blvd.
Seaside, CA 93955
View a Map (<http://maps.google.com/maps?ht=en&q=1441+Canyon+Del+Rey+Blvd.,+Seaside,+CA+93955>)

Date/Time Information:

8am-4pm
Thursday, October 26
(Booths remain open until 7pm)

Contact Information:

Fred Cohen, Management Analytics
Send an Email
(mailto:investmentexpo@montereychamber.com?subject=2017 Monterey Bay Startup Investment Expo at the Monterey Bay Business Expo)

Fees/Admission:

\$35 Registration Fee

Set a Reminder:

Enter your email address below to receive a reminder message.

Enter Email Address

-- Select Days Before Event --



[Back to Calendar](#)

[Business Directory](http://www.montereychamber.com/list/) (<http://www.montereychamber.com/list/>) [Events Calendar](http://www.montereychamber.com/events/) (<http://www.montereychamber.com/events/>)
[Hot Deals](http://www.montereychamber.com/hotdeals/) (<http://www.montereychamber.com/hotdeals/>) [Job Postings](http://www.montereychamber.com/jobs/) (<http://www.montereychamber.com/jobs/>)
[Contact Us](http://www.montereychamber.com/contact/) (<http://www.montereychamber.com/contact/>) [Weather](http://www.montereychamber.com/weather/) (<http://www.montereychamber.com/weather/>)

Powered by **GrowthZone** (<http://www.growthzone.com/>)

Monterey Peninsula Chamber of Commerce
📍 243 El Dorado Street, Suite 200, Monterey, CA 93940 (<https://maps.google.com?q=243+El+Dorado+Street%2c+Suite+200+Monterey+CA+93940>)
☎ 831.648.5350 (tel:831-648-5350)
✉ info@montereychamber.com (mailto:info@montereychamber.com)



Name: 2017 Annual Monterey Bay Business Expo



Date: October 26, 2017

Time: 4:00 PM - 7:00 PM PDT

Register Now
(<http://www.montereychamber.com/events/register/1173>)

Event Description:

PRESENTED BY RAYNE TECHNOLOGY SOLUTIONS

In its 23rd year, this fun and FREE marketplace is open to everyone! Come experience the best of the regional business community--and tasty small bites, refreshing libations and SWAG too!

The event promotes community businesses and nonprofit organizations in an effort to strengthen the regional economy and encourage consumers to buy locally.

Businesses and organizations can sign up today as an exhibitor to promote to hundreds of new customers, face-to-face. Network one-on-one with more than 50 other exhibitors. And sell, demonstrate and distribute your products while you introduce your brand to the community.

2017 marks the first ever Monterey Bay Startup Investment Expo, an extension of the Business Expo that will take place in the Seaside Ballroom, from 8am-4pm (booths may remain up until 7pm)

More info **HERE** (<http://www.montereychamber.com/events/details/startup-investment-expo-at-the-2017-monterey-bay-business-expo-1967>)

Event Media:



(<https://chambermaster.blob.core.windows.net/images/events/2>)

Share: (<http://www.montereychamber.com/events/2017-annual-monterey-bay-business-expo>)

[Back to Calendar](#)

**Event Sponsors:
Presenting Sponsor**



Location:

Embassy Suites by Hilton Monterey Bay (Laguna Grande Ballroom)

1441 Canyon Del Rey Blvd.

Seaside, CA 93955

View a Map (<http://maps.google.com/maps?ht=en&q=1441+Canyon+Del+Rey+Blvd.,+Seaside,+CA+93955>)

Date/Time Information:

Thursday, October 26

4-7pm

Contact Information:

Adam Joseph

Send an Email

([mailto:communications@montereychamber.com?subject=2017 Annual Monterey Bay Business Expo](mailto:communications@montereychamber.com?subject=2017%20Annual%20Monterey%20Bay%20Business%20Expo))

Fees/Admission:

Booth Exhibitor Rates

(Booth price include a skirted table, two chairs, one sign, pipe-and-draped space, electricity and Wi-Fi)

\$465/Member

\$325/Nonprofit Member (doesn't include corner booths)

\$550/Non-Member

\$485/Corner Booth (limited availability; open only to Members; no discounted rate for nonprofit Members)

\$255/Split Booth (payment from two separate exhibitors required; available to Members only)

Add-Ons

\$30/each additional skirted table

\$10/each additional chair

Sponsorship Levels Available

\$4,000/Corporate

\$2,000/Patron

\$1,000/Associate

\$500/Supporter

\$200/Friend

\$5000/In-Kind/Presenting Media

\$4,000/In-Kind/Corporate Media

Official Program Advertising (ALL 4-Color)

\$500/Inside Cover (5.5" wide x 8.5" tall - vertical)

\$300/Full Page (5.5" wide x 8.5" tall - vertical)

\$150/Half Page (5.5" wide x 4.5" tall - horizontal)

\$75/Quarter Page (2.75" wide x 4.25" tall - vertical)