

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 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

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

- 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.

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

- Balance Sheet Report for July 2017 1.
- 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>	Receipt	# Source	<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>vare</u>	Receipt #	Source	Amount	<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.

Check #	Paid To	<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.

Date Receipt # Source Amount Description

Transfers

There were no transfers this month.

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

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

Date

Paid To

Amount

/7/17

City of Seaside

\$ 182,261.00

<u>Description</u> 3rd 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

tPORT.: 09/11/17 IN: 09/11/17

an 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)

Asets			Acct II	D
ash Clearing Checking Account	160,244.46	99	1001	
eneral Fund HOUSING ACCT. FROM SERAF SA	166,749.18	10	1003	
eneral Fund CITY- OPEB POTENTIAL FUNDING	142,178.38	10	1004	
eneral Fund Tioga Beach Clean Up Fund	120,000.00	10	1007	
eneral Fund LAIF	4,363,773.61	10	1008	
eneral 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	
neral 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 0	0
General LTD Act Deferred Outflow- Actuarial	312,482.00	70	1405	
neral LTD Act DEFERRED OUTFLOWS-ACTUARIAL	746,841.74	70	1405 0	0
	=======			

Total of Assets ---> 36,405,726.90 36,405,726.90

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		2010
General Fund SB1473-COUNTY PERMIT ASSESSMEN	21.00		2012
General LTD Act Compensated Absences	539,286.42		2020
General LTD Act NET OBEP LIABILITY	4,003,747.00		
General Fund DEFERRED REVENUE	187,342.18	,	2050
General Fund DEFERRED REVENUE RDA COP REIMB	774,766.42		2056
General Fund Orosco-South of Tioga	1,913.15		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 4,261,356.22	10	2197
heral 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		
UND Balances			Acct ID
General Fund Unappropriated Fund Balance	16,480,619.89	10	3400
Gas Tax - 2105 Unappropriated Fund Balance	13,586.70		
Traffic Safety Unappropriated Fund Balance	2,306.28		
Gen. Fixed Asst Unappropriated Fund Balance	<u>-</u>		
General LTD Act Unappropriated Fund Balance			3400
Gen. Fixed Asst Investment in Fixed Assets			
Gen. Fixed Asst CAPITAL LEASE	189,797.41		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	,405,726.9

City of Sand City Month End Cash Register Activity Report For Period: 07-17

PAGE: 001 ID #: CH-AC CTL.: SAN

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						2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr:	10	4500	00	70
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			20781	C Mis	WEST						100.00
						WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17 WEST END REVENUE	Cr:	10	4500 1001	00	25.00
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						Paid by: SHELBY HAWTHORNE GLASS Issued.: TO (DEVON) Jul 03 2017 03:44 pm Devon					
	12		20783	C Mis	WEST	WEST END REVENUE	Db:	99	1001		100.00
						COMMON DESCRIPTION	Cr:	10	4500 1001	00	25.00
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						BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr:	10	4033	00	.30
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						2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17			4033	00	
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						Receipt Date: 07/03/17 Paid by: BY THE GLASS DESIGN			2115		
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11.7					G7.070	Receipt Date: 07/03/17			4500 1001	00	.70
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						2017 WEST END EXHBITOR FEES Receipt Date: 07/03/17	Cr:	10	2115		
						Paid by: CAROL HUNTINGTON Issued: TO (DEVON) Jul 03 2017 03:45 pm Devon	Laz	zari	no		100.00
			20786	C Mi	s WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES			1001		
						Receipt Date: 07/03/17 Paid by: EACO USA			4500	00	
			20787	C Mi	s WEST	Issued.:: TO (DEVON) Jul 03 2017 03:45 pm Devon WEST END REVENUE	Laz:	zari 99	no 1001		25.00
						Receipe reter to the			4500	00	
				Mi	s CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE			1001		.70
				Mi	s CAS30	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30%			4033 1001	00	018
					_	2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr:	10	2115		ΛĭΩ
						Paid by: EACO USA					

City of Sand City Month End Cash Register Activity Report For Period: 07-17

PAGE: 002 ID #: CH-AC CTL.: SAN

	nda Scho				For Period: 07-17			CTL.: SAN
Period	Date	Receipt	Ť Opr	ID No	Description	G/L Posting		Amt Paid
07-17	07/03/17	20788	C Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES	Db: 99 1001 Cr: 10 4500		100.00
					Receipt Date: 07/03/17 Paid by: STARBURST GLASS		00	
		20789	C Mis	WEST	Issued: TO (DEVON) Jul 03 2017 03:46 pm Devon			25.00
					Receipt Date: 07/03/17	Cr: 10 4500	00	30
		59		CAS70	2017 WEST END EXHIBITOR BUSINESS LICENSE	Gm. 10 4033	00	.70
			Mis	CAS30	RECEIPT DATE: U7/03/1/ BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	00	.30
					Receipt Date: 07/03/17	Cr: 10 2115		
					Paid by: STARBURST GLASS Issued: TO (DEVON) Jul 03 2017 03:46 pm Devon			100.00
		20790	C Mis	WEST	The same of the sa	Db: 99 1001		100.00
2)			Mis	WEST	WEST END REVENUE	Cr: 10 4500 Db: 99 1001	00	25.00
					2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500 Db: 99 1001	00	7.0
			Mis	CAS70				.70
			Mis	CAS30	Receipt Date: 07703717	Db: 99 1001	00	.30
					2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 2115		
					Paid by: COASTAL CREATIONS Issued.: TO (DEVON) Jul 03 2017 03:47 pm Devon			
		20791	C Mis	WEST	2017 WEST END EXHIBITOR FEES	Db: 99 1001		100.00
			Mis	WEST	WEST END REVENUE	Cr: 10 4500 Db: 99 1001		25.00
					2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500	00	
				CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES	Db: 99 1001		. 70
				CAS30	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 Db: 99 1001	00	.30
					2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 2115		
					Paid by: WENDY ADLER Issued: TO (DEVON) Jul 03 2017 03:47 pm Devon	Lazzarino		
		20792	C Mis	WEST	0017 Whom PNO EVUIDIBOD PERC	Db: 99 1001		100.00
			Mis	WEST	Receipt Date: 07/03/17 WEST END REVENUE	Cr: 10 4500 Db: 99 1001	00	25.00
					2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 Db: 99 1001		
			Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES			70
			Mis	CAS30		Cr: 10 4033 Db: 99 1001		30
					2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 2115		
					Issued: TO (DEVON) Jul 03 2017 03:47 pm Devon			
		20793	C Mis	s WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES	Db: 99 1001		100.00
			Mis	WEST	Receipt Date: 07/03/17 WEST END REVENUE	Cr: 10 4500 Db: 99 1001		25.00
Ŷ.					2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500		-
			Mis	s CAS70	2017 WEST END EXHIBITOR FEES	Db: 99 1001		.70
			Mis	s CAS30	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 4033 Db: 99 1001		.30
					Receipt Date: 077 037 17	Cr: 10 2115		
					Paid by: MOSAIC HEARTS Issued.: TO (DEVON) Jul 03 2017 03:48 pm Devon			100.00
		20794	C Mis	s WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES	Db: 99 1001		100.00
			Mi	s WEST	Receipt Date: 07/03/17 WEST END REVENUE	Cr: 10 4500 Db: 99 1001		25.00
					2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500	00	70
			Mi	s CAS70	2017 WEST END EXHIBITOR FEES	Db: 99 1001	22	.70
			Mi	s CAS30	BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 Db: 99 1001		.30
		€			2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 2115		
					Paid by: MICHAEL BOBAY Issued.: TO (DEVON) Jul 03 2017 03:48 pm Devon			100.00
		20795	C Mi	s WEST	2017 WEST END EXHIBITOR FEES	Db: 99 1001		100.00
					Paid by: SKOP STUDIO/LAZZARINO	Cr: 10 4500	UU	
		20796	C Mi	s WEST		Db: 99 1001		100.00
					2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 4500	00	Ú 12 9 00
			Mis	s WEST	2017 WEST END EXHIBITOR BUSINESS LICENSE	Db: 99 1001	00	00 وحير ب
					Receipt Date: 07/03/17	Cr: 10 4500	UÜ	

City of Sand City Month End Cash Register Activity Report For Period: 07-17

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n By:: Linda Scholink	1:53	For Period: 07-17		CTL.: SAN
eg Period Date Receipt	T Opr ID No	Description	G/L Posting	Amt Paid
00 07-17 07/03/17 20796	C Mis CAS70		Db: 99 1001	.70
	1125 (427)	2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 4033	00
	Mis CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30
		Receipt Date: 07/03/17	Cr: 10 2115	
		Paid by: SKOP STUDIO Issued: TO (DEVON) Jul 03 2017 03:49 pm Devon		350.00
20797	C Mis WEST	WEST END REVENUE 2017 WEST END VENDOR FEES	Db: 99 1001	
	Mis WEST	WEST END REVENUE	Cr: 10 4500 Db: 99 1001	50.00
		2017 MECH DND VENDOD BUSINESS LICENSE	Cr: 10 4500	00
	Mis CAS70	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% 2017 WEST END VENDOR FEES BOSCIPT DATE: 07/03/17	Cr: 10 4500 Db: 99 1001	.70
	Mis CAS30	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033	.30
	MIS CASSO	2017 WEST END VENDOR FEES	Cr: 10 2115	
		Receipt Date: 07/03/17 Paid by: MR. FALAFEL		
20798	C Mis WEST		Db: 99 1001	100.00
		2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 4500	00
	Mis WEST	WEST END REVENUE	Db: 99 1001	25.00
	W: - 07070	Receipt Date: 07/03/17	Cr: 10 4500	.70
	Mis CAS70	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	C== 10 4033	00
*	Mis CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30
		2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 2115	
		Paid by: DANTE ROBLES DESIGN Issued.: TO (DEVON) Jul 03 2017 08:16 am Devor	n Lazzarino	
20799	C Mis WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17 WEST END REVENUE	Db: 99 1001	100.00
	Mis WEST	Receipt Date: 07/03/17 WEST END REVENUE	Cr: 10 4500 Db: 99 1001	25.00
	MIS WEST	2017 WEST END EXHIBITOR BUSINESS LICENSE		
	Mis CAS70	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
		2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 4033	00
	Mis CAS30	2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES	Db: 99 1001	.30
		Receipt Date: 07/03/17 Paid by: JELGA BROWNE SCARLETT	Cr: 10 2115	
20800	C Mis WEST	Issued: TO (DEVON) Jul 03 2017 08:16 am Devor	n Lazzarino Db: 99 1001	100.00
20000	C 1110 W201		Cr: 10 4500 Db: 99 1001	00
	Mis WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE	Db: 99 1001	25.00
		Receipt Date: 07/03/17	Cr: 10 4500 Db: 99 1001	.70
	Mis CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES		
	Mis CAS30	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 Db: 99 1001	•30
		2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 2115	
		Paid by: PLANET TROUT Issued: TO (DEVON) Jul 03 2017 08:17 am Devor	n Lazzarino	
20801	C Mis WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES	Db: 99 1001	100.00
	Mie Weem		Cr: 10 4500 Db: 99 1001	25.00
	Mis WEST	2017 WEST END EXHIBITOR BUSINESS LICENSE		
	Mis CAS70	BUSINESS LICENSE CASP FEE 70%	Cr: 10 4500 Db: 99 1001	.70
		2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 4033	
	Mis CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES	Db: 99 1001	.30
ν,		Receipt Date: 07/03/17 Paid by: CHUCK AUGUST ART	Cr: 10 2115	
20802	C Mis WEST	Issued: TO (DEVON) Jul 03 2017 08:17 am Devor WEST END REVENUE	Lazzarino Db: 99 1001	100.00
20002	C MIS WOOT	2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 4500	00
	Mis WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE	Db: 99 1001	25.00
		Receipt Date: 07/03/17	Cr: 10 4500	
	Mis CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES	Db: 99 1001	.70
	Mis CAS30	Receipt Date: 07/03/17	Cr: 10 4033 Db: 99 1001	00
		2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 2115	
		Paid by: RBELLE ARTS Issued: TO (DEVON) Jul 03 2017 08:18 am Devon		
20803	C Mis WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES	Db: 99 1001	029°.00
		Receipt Date: 07/03/17	Cr: 10 4500	

City of Sand City Month End Cash Register Activity Report For Period: 07-17

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ın By.: Linda Scholink			For Period: 07-17			CTL.: SAN
eg Period Date Receipt	T Opr	ID No	Description	G/L Posti	ng	Amt Paid
00 07-17 07/03/17 20803	С					
	Mis	WEST	TOTAL	Db: 99 10		
a Re	Mis	CAS70		Cr: 10 45 Db: 99 10		
	Mis	CAS30		Cr: 10 40 Db: 99 10	033 00 001	.30
			2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17 Paid by: LEEBA	Cr: 10 2	115	
20804	C Mis	WEST	Issued: TO (DEVON) Jul 03 2017 08:18 am Devon WEST END REVENUE	Lazzarino Db: 99 10		200.00
20001	0 1120		2017 WEST END EXHIBITOR FEE - DOUBLE BOOTH Receipt Date: 07/03/17	Cr: 10 4	500 00	0
20005	C Mic	WEST	Paid by: BEADS & ETC. Issued: TO (DEVON) Jul 03 2017 08:19 am Devon WEST END REVENUE	Lazzarino Db: 99 10	001	25.00
20603	C MIS	WEST				
	Mis	CAS70	2017 WEST END EXHIBITOR BUSINESS LICENSE	Db: 99 10	001	.70
	Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	DD: 99 10	JOI	. 30
			Receipt Date: 07/03/17 Paid by: BEADS & ETC.	Cr: 10 2		
20806	C Mis	WEST	Issued: TO (DEVON) Jul 03 2017 08:19 am Devon WEST END REVENUE	Lazzarino Db: 99 10	001	100.00
			Paid by: LENORE MASTERSON	Cr: 10 4		0
20807	C Mis	WEST	Issued: TO (DEVON) Jul 03 2017 08:19 am Devon WEST END REVENUE	Db: 99 1	001	25.00
	Mi a	CAS70	2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 45	500 0	0 .70
	MIS	CAS70	2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 40 Db: 99 10	033 0	0
	Mis	CAS30	2017 WEST END EXHIBITOR BUSINESS LICENSE	Db: 99 10 Cr: 10 2:	501	.30
			Paid by: LENORE MASTERSON Tesued : TO (DEVON) Jul 03 2017 08:20 am Devon	Lazzarino		
20808	C Mis	WEST	WEST END REVENUE 2017 WEST END VENDOR FEE	Db: 99 1	001	350.00
2.			Receipt Date: 07/03/17 Paid by: KEOKIS HAWAIIAN BBQ Issued: TO (DEVON) Jul 03 2017 08:20 am Devon	Cr: 10 4		0
20809	C Mis	WEST	Issued.: TO (DEVON) Jul 03 2017 08:20 am Devon WEST END REVENUE 2017 WEST END VENDOR BUSINESS LICENSE	Db: 99 1	001	50.00
	Mis	cas70	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 4	500 0 001	.70
			2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4	033 0	0 .30
	Mis	CAS30	2017 WEST END VENDOR BUSINESS LICENSE	Cr: 10 2:		
			Paid by: KEOKIS HAWAIIAN BBQ Issued: TO (DEVON) Jul 03 2017 08:20 am Devon	Lazzarino		
20810	C Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEE	Db: 99 1		100.00
				Cr: 10 4	500 0	0
20811	C Mis	s WEST	Issued: TO (DEVON) Jul 03 2017 08:21 am Devon WEST END REVENUE	Lazzarino Db: 99 1	001	25.00
2001-			2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4		0 .70
	Mis	s CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Db: 99 10 Cr: 10 40		
	Mis	s CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR BUSINESS LICENSE	Db: 99 1	001	.30
			Receipt Date: 07/03/17 Paid by: BELINDAS COLLECTIBLES	Cr: 10 2		
20812	C Mis	s WEST	Issued: TO (DEVON) Jul 03 2017 08:21 am Devon WEST END REVENUE 2017 WEST END EXHIBITOR FEES	Db: 99 1	001	100.00
	Mis	s WEST	Receipt Date: 07/03/17 WEST END REVENUE	Cr: 10 4: Db: 99 1		0 25.00
			2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4:		0 .70
	Mis	s CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 4		
	Mis	s CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES	Db: 99 1	001	. 30
			Receipt Date: 07/03/17 Paid by: RICHARD FONTANA DESIGN Issued: T0 (DEVON) Jul 03 2017 08:21 am Devon	Cr: 10 2		
20813	C Mi	s WEST	Issued: TO (DEVON) Jul 03 2017 08:21 am Devon WEST END REVENUE 2017 WEST END EXHIBITOR FEE	Db: 99 1	001	100.00
			Receipt Date: 07/03/17 Paid by: NICHOLAS JEWELRY DESIGNS	Cr: 10 4		° - 02:
20814	C Mia	s WEST	Issued: TO (DEVON) Jul 03 2017 08:22 am Devon WEST END REVENUE	Lazzarino Db: 99 10	001	25.00
20814	C M1	9 ME91	2017 WEST END EXHIBITOR BUSINESS LICENSE			

City of Sand City Month End Cash Register Activity Report For Period: 07-17

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Reg Period Date Receipt T Opr ID No Description G/L Posting	Amt Paid
200 07-17 07/03/17 20814 C	
Mis CAS70 BUSINESS LICENSE CASP FEE /U* DD: 99 1001	
Receipt Date: 07/03/17 Cr: 10 4033	.30
2017 WEST END EXHIBITOR BUSINESS LICENSE	
Paid by: NICHOLAS JEWELRY DESIGNS	
Issued: TO (DEVON) Jul 03 2017 08:23 am Devon Lazzarino 20815 C Mis WEST WEST END REVENUE Db: 99 1001	200.00
2017 WEST END EXHIBITOR FEES - DOUBLE BOOTH	00
	25.00
Receipt Date: 07/03/17 Cr: 10 4500	00
Mis CAS70 BUSINESS LICENSE CASP FEE 70% Db: 99 1001	. 70
Receipt Date: 01/00/11	00
2017 WEST END EXHIBITOR FEES - DOUBLE BOOTH	3,57
Receipt Date: 07/03/17 Cr: 10 2115 Paid by: KATS CREATIONS	
Issued: TO (DEVON) Jul 03 2017 08:24 am Devon Lazzarino	100.00
2017 WEST END EXHIBITOR FEE	
Receipt Date: 07/03/17 Cr: 10 4500 Paid by: DARCY RUSSAK	00
Issued: TO (DEVON) Jul 03 2017 08:25 am Devon Lazzarino	25.00
2017 WEST END EXHIBITOR BUSINESS LICENSE	
Receipt Date: 07/03/17	.70
2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17 Cr: 10 4033	00
Receipt Date: 07/03/17	
Receipt Date: 07/03/17 Cr: 10 2115	
Paid by: DARCY RUSSAK Issued: TO (DEVON) Jul 03 2017 08:25 am Devon Lazzarino	
20010 C Mic WEST END REVENUE Db: 99 1001	25.00
2017 WEST END EXHIBITOR BUSINESS LICENSE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17 Cr: 10 4500	00
Receipt Date: 07/03/17	.70
Receipt Date: U/ONG/ ONE FFE 30\$ Db: 99 1001	00
2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	
Issued.: TO (DEVON) Jul 03 2017 08:26 am Devon Lazzarino 20819 C Mis WEST WEST END REVENUE Db: 99 1001	100.00
20819 C MIS WEST END EXHIBITOR FEES 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17 Cr: 10 4500	00
Mis WEST WEST END REVENUE	25.00
2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17 Cr: 10 4500	00
Mis CAS70 BUSINESS LICENSE CASP FEE 70% Db: 99 1001 2017 WEST END EXHIBITOR FEES	.70
Receipt Date: 07/03/17 Cr: 10 4033	.30
2017 WEST END EXHIBITOR FEES	
Receipt Date: 07/03/17 Cr: 10 2115 Paid by: BOHEMIAN HOLLOW	
Issued.: TO (DEVON) Jul 03 2017 08:26 am Devon Lazzarino 20820 C Mis WEST WEST END REVENUE Db: 99 1001	100.00
2017 WEST END EXHIBITOR FEES	00
Mis WEST WEST END REVENUE Db: 99 1001	25.00
2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17 Cr: 10 4500	
Mis CAS70 BUSINESS LICENSE CASP FEE 70% Db: 99 1001 2017 WEST END EXHIBITOR FEES	.70
Receipt Date: 07/03/17 Cr: 10 4033	00
2017 WEST END EXHIBITOR FEES	(1.50
Receipt Date: 07/03/17 Cr: 10 2115 Paid by: MARIE KILLIAN	
Issued.: TO (DEVON) Jul 03 2017 08:27 am Devon Lazzarino 20821 C Mis WEST WEST END REVENUE Db: 99 1001	200.00
2017 WEST END EXHIBITOR FEES - DOUBLE BOOTH	00
Mis WEST WEST END REVENUE Db: 99 1001	25.00
2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17 Cr: 10 4500	
Mis CAS70 BUSINESS LICENSE CASP FEE 70% Db: 99 1001 2017 WEST END EXHIBITOR FEES - DOUBLE BOOTH	.70
Receipt Date: 07/03/17 Cr: 10 4033	00
2017 WEST END EXHIBITOR FEES - DOUBLE BOOTH	*.50
Receipt Date: 07/03/17 Cr: 10 2115 Paid by: TLS LEATHER CO.	022
Issued.: TO (DEVON) Jul 03 2017 08:27 am Devon Lazzarino	100.00
2017 WEST END EXHIBITOR FEES	
Mis WEST WEST END REVENUE Db: 99 1001	25.00
2017 WEST END EXHIBITOR BUSINESS LICENSE	

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un By.: Linda Scholink		For Period: 07-17		CTL.: SAN
eg Period Date Recei	ipt T Opr ID No	Description	G/L Posting	Amt Paid
00 07-17 07/03/17 2082	22 C			
	HID CD/0	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES	Cr: 10 4033 00	
	Mis CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES	Db: 99 1001	.30
		2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17 Paid by: FABREFACTION STUDIO Issued: TO (DEVON) Jul 03 2017 08:28 am Devoi	Cr: 10 2115	
2081	23 C Mis WEST			100.00
*	23 0 1110 11201	WEST END REVENUE 2017 WEST END EXHIBITOR FEE Receipt Date: 07/03/17	Cr: 10 4500 00	
		Fall by. Friedling the Paris of		
2082	24 C Mis WEST	ISSUED.: TO (DEVON) Jul 03 2017 08:28 am Devoi WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Db: 99 1001	25.00
	Mis CAS70	Receipt Date: 07/03/17	Cr: 10 4500 00	.70
	MIS CAS/U	2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr. 10 4033 00	2.70
	Mis CAS30	2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Db: 99 1001	.30
		Receipt Date: 07/03/17	Cr: 10 2115	
		Paid by: PRIMAL HENNA ARTS Issued.: TO (DEVON) Jul 03 2017 08:29 am Devon		100.00
2082	25 C Mis WEST	2017 WEST END EXHIBITOR FEE		100.00
		Paid by: CYNTHIA MEYER ARTWORKS	Cr: 10 4500 00	
2082	26 C Mis WEST	Issued: TO (DEVON) Jul 03 2017 08:29 am Devor WEST END REVENUE	Db • 99 1001	25.00
		2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
	Mis CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE	Db: 99 1001	.70
	Mis CAS30	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00 Db: 99 1001	.30
		2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17 Paid by: CYNTHIA MEYER ARTWORKS Issued: TO (DEYON) Jul 03 2017 08:29 am Devor	Cr: 10 2115	
2082	27 C Mis WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEE	Db: 99 1001	100.00
		2017 WEST END EXHIBITOR FEE Receipt Date: 07/03/17 Paid by: THE FARMHOUSE COLLECTIVE ISSUED: TO (DEVON) Jul 03 2017 08:30 am Devor	Cr: 10 4500 00	
208:	28 C Mis WEST	Issued: TO (DEVON) Jul 03 2017 08:30 am Devor WEST END REVENUE	n Lazzarino Db: 99 1001	25.00
		2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500 00	
	Mis CAS70	2017 WEST END EXHIBITOR BUSINESS LICENSE	Db: 99 1001	.70
	Mis CAS30	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00 Db: 99 1001	30
		Receipt Date: 07/03/17	Cr: 10 2115	
		Paid by: THE FARMHOUSE COLLECTIVE Issued: TO (DEVON) Jul 03 2017 08:30 am Devor		
208	29 C Mis WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES	Db: 99 1001	100.00
	Mis WEST	Receipt Date: 07/03/17 WEST END REVENUE	Cr: 10 4500 00 Db: 99 1001	25.00
		2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500 00	v.
	Mis CAS70		Db: 99 1001	-70
	Mis CAS30	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00 Db: 99 1001	.30
		2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: 10 2115	
		Paid by: SUNSETS OVER CALIFORNIA Issued: TO (DEVON) Jul 03 2017 08:30 am Devon		
208	30 C Mis WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES - DOUBLE BOOTH	Db: 99 1001	200.00
	Mis WEST	Receipt Date: 07/03/17 WEST END REVENUE	Cr: 10 4500 00 Db: 99 1001	25.00
	1120 1120	2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17	Cr: 10 4500 00	
	Mis CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES - DOUBLE BOOTH	Db: 99 1001	.70
	Mis CAS30	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00 Db: 99 1001	. 30
	MIS CADSV	2017 WEST END EXHIBITOR FEES - DOUBLE BOOTH Receipt Date: 07/03/17	Cr: 10 2115	
		Paid by: FATTORIA MUIA Issued: TO (DEVON) Jul 03 2017 08:31 am Devon		
208	31 C Mis WEST	WEST END REVENUE 2017 WEST END VENDOR FEES	Db: 99 1001	350.00
	Mic WEST	Receipt Date: 07/03/17 WEST END REVENUE	Cr: 10 4500 00 Db: 99 1001	50.00
	Mis WEST	2017 WEST END VENDOR BUSINESS LICENSE	Cr: 10 4500 00	50.00
	Mis CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END VENDOR FEES	Db: 99 1001	. 70
	Mis CAS30	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00 Db: 99 1001	023.30
	112 (40)	2017 WEST END VENDOR FEES Receipt Date: 07/03/17	Cr: 10 2115	U Co
		Receipt Date. Vi/V3/II	02. 10 2113	

City of Sand City Month End Cash Register Activity Report For Period: 07-17

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Run By.: Linda Scholink	. 33		For Period: 07-17					CTL.: SAN
Reg Period Date Receipt	T Opr	ID No	Description	G/L	Pos	ting		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 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db:	99	1001		460.00
	Mis	CAS70	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70%	Cr:	10 99	4055 1001	00	.70
	nis	CALD 70	FY 17-18 BUSINESS LICENSE RENEWAL	Cr:	10	4033	00	,,,,
	Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db:	99	1001	00	.30
			Receipt Date: 07/03/17	Cr:	10	2115		
			Paid by: VEGGIES PRODUCE Issued: T0 (DEVON) Jul 03 2017 08:33 am Devon	Laz	zari	no		
20833	C Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE BALANCE DUE	Db:	99	1001		.70
	Mis	CAS30	FY 17-18 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE BALANCE DUE	Cr:	10 99	4033 1001	00	.30
			FY 17-18 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/03/17	Cr:	10	2115		
			Paid by: TECHNO INTERIORS Issued: TO (DEVON) Jul 03 2017 08:34 am Devon					
20834	C Mis	WEST	MEGE END DESERVIE					100.00
			WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17 WEST END REVENUE	Cr:	10	4500	00	25 26
			2017 WEST END EXHIBITOR BUSINESS LICENSE					25.00
	Mis	CAS70	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr: Db:	10 99	4500 1001	00	.70
			2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr:	10	4033	00	
	Mis	CAS30	2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Db:	99	1001		.30
			Receipt Date: 07/03/17 Paid by: THE GOOD SHNIT	Cr:	10	2115		
00005	o wi -	MEGE	Issued: TO (DEVON) Jul 03 2017 08:34 am Devon			no 1001		100.00
20835	C MIS	WEST	2017 WEST END EXHIBITOR FEES					100.00
	Mis	WEST	MESI END REVENCE	Db:	99	1001	00	25.00
			2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr:	10	4500	00	7.0
	Mis	CAS70	BUSINESS LICENSE CASP FEE 70* 2017 WEST END EXHIBITOR FEES	Db:	99	1001		.70
	Mis	CAS30	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30%	Cr: Db:	10 99	4033 1001	00	.30
			2017 WEST END EXHIBITOR FEES Receipt Date: 07/03/17	Cr:	10	2115		
			Paid by: CHENGS TRADING Issued: TO (DEVON) Jul 03 2017 08:35 am Devon					
20836	C Mis	WT01	BUSINESS I TORNSE					25.00
	Wi a	C2070	NEW BUSINESS LICENSE Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70%	Cr:	10	4055	00	.70
	MIS	CAS70						2,10
	Mis	CAS30	NEW BUSINESS LICENSE Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30%	Db:	99	1001	00	.30
			NEW BUSINESS LICENSE Receipt Date: 07/03/17	Cr:	10	2115		
			Paid by: REALTY INCOME CORP. Issued: TO (DEVON) Jul 03 2017 08:35 am Devon					
20837	C Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL			1001		180.00
	Mis	CAS70	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70%			4055 1001	00	£70
			FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr:	10	4033	00	
	Mis	CAS30				1001		.30
				Cr:	10	2115		
20838	C Wi =	WmO1	Issued.: TO (DEVON) Jul 03 2017 08:35 am Devon BUSINESS LICENSE			1001		150.00
20838	C MIS	WIOI	FY 17-18 BUSINESS LICENSE RENEWAL					130.00
	Mis	CAS70	BUSINESS LICENSE CASP FEE 70%			4055 1001	00	. 70
						4033	00	
	Mis	CAS30	FY 17-18 BUSINESS LICENSE RENEWAL			1001		30
			Receipt Date: 07/03/17 Paid by: OCEAN VIEW PUBLISHING	Cr:	10	2115		
20839	C Mis	WT01	Issued: TO (DEVON) Jul 03 2017 08:36 am Devon BUSINESS LICENSE			1001		300.00
20007			FY 17-18 BUSINESS LICENSE RENEWAL	Cr:	10	4055	00	
	Mis	CAS70				1001	•	. 70
	w÷-	CZGZO	Receipt Date: 07/03/17 .			4033 1001	00	- 30
	MIS	CAS30	FY 17-18 BUSINESS LICENSE RENEWAL			2115		
			Paid by: CHIAPPE FAMILY TRUST					
20840	C Mis	WT01				1001		204.55
						4055	00	024.70
	Mis	CAS70	FY 17-18 BUSINESS LICENSE RENEWAL			1001	00	₩ & 3 10
			Receipt Date: 07/03/17	Cr:	10	4033	00	

City of Sand City Month End Cash Register Activity Report For Period: 07-17

PAGE: 008 ID #: CH-AC CTL: SAN

un by.: Linda Scholink			For Period: 07-17				CTL.: SAN
eg Period Date Receipt	T Opr II	D No Desci	ription	G/L Po	sting		Amt Paid
00 07-17 07/03/17 20840	C Mis C				9 1001		.30
71	MIS C	FY 1	7-18 BUSINESS LICENSE RENEWAL ipt Date: 07/03/17				.50
		Paid	by: ATMOSPHERE ed.:: TO (DEVON) Jul 03 2017 08:37 am Devon				
20841	C Mis W	TO1 BUSIN	NESS LICENSE	Db: 99	1001		4248.01
	W: - 0	Rece:	ipt Date: 07/03/17 NESS LICENSE CASP FEE 70% 7-18 BUSINESS LICENSE RENEWAL	Cr: 10	4055	00	~70
	Mis C	AS / U BUSII	7-18 BUSINESS LICENSE RENEWAL	DD: 95	, 1001	•	.70
		Rece: AS30 BUSI!	7-18 BUSINESS LICENSE RENEWAL ipt Date: 07/03/17 NESS LICENSE CASP FEE 30% 7-18 BUSINESS LICENSE RENEWAL ipt Date: 07/03/17	Db: 99	1001	00	-30
		FY 1' Recei	7-18 BUSINESS LICENSE RENEWAL ipt Date: 07/03/17	Cr: 10	2115		
			by: CVS ed: T0 (DEVON) Jul 03 2017 08:37 am Devon	Lazzai	ino		
20842	C Mis W	TO1 BUSII FY 10	NESS LICENSE 6-17 BUSINESS LICENSE RENEWAL	Db: 99	1001		150.00
	Mis W	T02 BUSI	NESS LICENSE 6-17 BUSINESS LICENSE RENEWAL ipt Date: 07/03/17 NESS LIC LATE CH 6-17 BUSINESS LICENSE RENEWAL ipt Date: 07/03/17 NESS LICENSE CASP FEE 70% 6-17 BUSINESS LICENSE RENEWAL ipt Date: 07/03/17 NESS LICENSE CASP FEE 30% 6-17 BUSINESS LICENSE RENEWAL ipt Date: 07/03/17 hy: RICKS UPHOLSTERY	Cr: 10	4055	00	75.00
		FY 10 Rece:	6-17 BUSINESS LICENSE RENEWAL	Cr: 10	4060	00 🐣	
	Mis C	AS70 BUSIN	NESS LICENSE CASP FEE 70% 6-17 BUSINESS LICENSE RENEWAL	Db: 99	1001		70
	Mis C	Rece:	ipt Date: 07/03/17	Cr: 10	4033	00	.30
	MIS C	FY 10	6-17 BUSINES LICENSE RENEWAL	C=. 10	2115		.50
		Paid	by: RICKS UPHOLSTERY	T	. 2113		
20843	C Mis W	TO1 BUSI		Db: 99	1001		150.00
2		FY 1 Rece	7-18 BUSINESS LICENSE RENEWAL ipt Date: 07/03/17	Cr: 10	4055	00	
	Mis C	AS70 BUSII FY 1	NESS LICENSE CASP FEE 70% 7-18 BUSINESS LICENSE RENEWAL	Db: 99	1001		.70
	Mis C	Rece:	ipt Date: 07/03/17 NESS LICENSE CASP FEE 30%	Cr: 10 Db: 99	4033	00	.30
		FY 1' Rece	7-18 BUSINESS LICENSE RENEWAL ipt Date: 07/03/17 RESS LICENSE CASP FEE 70% 7-18 BUSINESS LICENSE RENEWAL ipt Date: 07/03/17 RESS LICENSE CASP FEE 30% 7-18 BUSINESS LICENSE RENEWAL ipt Date: 07/03/17	Cr: 10	2115		
		Paid	DV: RICKS UPHOLSTERY				
20844	C Mis W	TO1 BUSI	NESS LICENSE 7-18 BUSINESS LICENSE RENEWAL	Db: 99	1001		1539.99
	Mis C	Rece:	ipt Date: 07/03/17 NESS LICENSE CASP FEE 70%	Cr: 10	4055	00	.70
	1110 (FY 1	ed.: TO (DEVON) Jul 03 2017 08:38 am Devon MESS LICENSE 7-18 BUSINESS LICENSE RENEWAL ipt Date: 07/03/17 NESS LICENSE CASP FEE 70% 7-18 BUSINESS LICENSE RENEWAL ipt Date: 07/03/17 NESS LICENSE CASP FEE 30% 7-18 BUSINESS LICENSE RENEWAL ipt Date: 07/03/17 by: STEPHEN FORD PAINTING ed.: TO (DEVON) Jul 03 2017 08:39 am Devon	Cr. 10	4033	00	100
	Mis C	AS30 BUSI	NESS LICENSE CASP FEE 30%	Db: 99	1001	•	: 30
		Rece:	ipt Date: 07/03/17	Cr: 10	2115		
00045	0.44						150.00
20845	C Mis W	FY 1	7-18 BUSINESS LICENSE RENEWAL		1001		150.00
	Mis C	AS70 BUSII	NESS LICENSE CASP FEE 70%		4055 1001	00	_* 70
		Rece:	7-18 BUSINESS LICENSE RENEWAL ipt Date: 07/03/17		4033	00	
	Mis C	FY 1	7-18 BUSINESS LICENSE RENEWAL		1001		.30
		Paid	by: VIVINT		2115		
20846	C Mis W		ed: TO (DEVON) Jul 03 2017 08:39 am Devon		ino 1001		150.00
		FY 1	7-18 BUSINESS LICENSE RENEWAL ipt Date:-07/03/17	Cr: 10	4055	00	1.20
	Mis C	AS70 BUSI		Db: 99	1001		70
	Mis C	Rece	ipt Date: 07/03/17		4033 1001	00	.30
	1120 0		7-18 BUSINESS LICENSE RENEWAL		2115		
		Paid	by: HAWTHORNE GLASS & METAL ed.:: TO (DEVON) Jul 03 2017 08:39 am Devon				
20847	C Mis R	EN01 RENT			1001		1246.35
		Rece	ipt Date: 07/03/17	Cr: 10	4740	00	
		Issu	by: CROWN CASTLE ed.: TO (DEVON) Jul 03 2017 08:40 am Devon				150.00
20848	C Mis W	NEW I	BUSINESS LICENSE		1001		150.00
	Mis C	AS70 BUSII	NESS LICENSE CASP FEE 70%		4055 1001	00	.70
		NEW ! Rece:			4033	00	
	Mis C	AS30 BUSII	NESS LICENSE CASP FEE 30% BUSINESS LICENSE	Db: 99	1001		.30
		Rece		Cr: 10	2115		
20849	C Mis W	Issue	ed: TO (DEVON) Jul 03 2017 08:40 am Devon		ino 1001		150.00
		FY 1	7-18 BUSINESS LICENSE RENEWAL		4055		
	Mis C	AS70 BUSII			1001		-025°
				Cr: 10	4033	00	- n ,, -

City of Sand City
Month End Cash Register Activity Report
For Period: 07-17 PAGE: 009 ID #: CH-AC CTL.: SAN

Run By.: Linda Schol	ink			For Period: 07-17				CTL.: SAN
Reg Period Date	Receipt	T Opr	ID No	Description	G/L Po	sting		Amt Paid
000 07-17 07/03/17	20849	C	CAS30					.30
NI.		1115	CI ID 50	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: AOUA BODY CLEANSING				.50
				Paid by: AQUA BODY CLEANSING Issued: TO (DEVON) Jul 03 2017 08:41 am Devon				
	20850	C Mis	WT01	BUSINESS LICENSE	Dh: 99	1001		183.00
		Win	CNCZO	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10	4055	00	70
		MIS	CAS / U	FY 17-18 BUSINESS LICENSE RENEWAL	99 פע	1001		. 70
		Mis	CAS30	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 Db: 99	4033 1001	00	.30
				FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: CENTRAL COAST CCD	Cr: 10	2115		
				Paid by: CENTRAL COAST CCD Issued: TO (DEVON) Jul 03 2017 08:41 am Devon				
	20851	C Mis	WT01					2535.16
		Mis	CAS70	Receipt Date: 07/03/17	Cr: 10	4055 1001	00	.70
		1120	GL ED 7 G	FY 17-18 BUSINESS LICENSE RENEWAL	C= 10	1033	00	
		Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99	1001	00	.30
				1.000.200 0.0001 0.7,007,00	Cr: 10	2115		
				Paid by: CHIPOTLE Issued: TO (DEVON) Jul 03 2017 08:41 am Devon				
	20852	C Mis	WT01	THE SECOND PROFESSION AND ADDRESS OF THE PROFESSION AND ADDRESS OF	Db: 99			1260.00
		Mis	CAS70	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 Db: 99	4055 1001	00	.70
				FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10	4033	00	
		Mis	CAS30	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99	1001		. 30
			25	Receipt Bate. 07/03/17	C1. 10	2113		
	20052	o wi -	ramo1	Issued.: TO (DEVON) Jul 03 2017 08:48 am Devon	Lazzar:	ino		216.00
	20655	C MIS	WT01	FY 17-18 BUSINESS LICENSE RENEWAL	0 10	1001	0.0	210.00
		Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99	1001	00	. 70
				Receipt Date: 07/03/17	Cr: 10	4033	00	
		Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99	1001		. 30
				Issued.: TO (DEVON) Jul 03 2017 08:48 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: WILLIAMS ROOFING	Cr: 10	2115		
	20854	C Mis	WT01	Issued: TO (DEVON) Jul 03 2017 08:48 am Devon	Lazzari	ino		156.35
				BUSINESS LICENSE FY 17-10 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10	4055	00	
		Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-10 BUSINESS LICENSE RENEWAL BOOGUT Date 07/03/17	Db: 99	1001		.70
		Mis	CAS30	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 Db: 99		00	.30
		1115	0.1030	FY 17-18 BUSINESS LICENSE RENEWAL	Cr: 10			
				Paid by: FIRST ALARM Issued: TO (DEVON) Jul 03 2017 08:48 am Devon				
	20855	C Mis	WT01	BUSINESS LICENSE	Db: 99			150.78
					Cr: 10		00	- 70
		Mis	CAS70	FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99			. 70
		Mis	CAS30		Cr: 10 Db: 99		00	.30
				FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10	2115		
				Paid by: MONTEREY BAY PEST CONTROL Issued: TO (DEVON) Jul 03 2017 08:49 am Devon	Lazzari	.no		
	20856	C Mis	WT01		Db: 99			25.00
		Mic	CAS70	Receipt Date: 07/03/17	Cr: 10 Db: 99		00	70
		HIS	CADIO	FY 17-18 BUSINESS LICENSE RENEWAL	Cr: 10		00	
8		Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99		00	. 30
					Cr: 10	2115		
				Paid by: HDL Issued.: TO (DEVON) Jul 03 2017 08:49 am Devon				
	20857	C Mis	WT01	FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99			150.00
9		Mis	CAS70		Cr: 10 Db: 99		00	70
				FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10	4033	00	
		Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99	1001		.30
					Cr: 10	2115		026
	20858	C Mis	WTO1	Issued: TO (DEVON) Jul 03 2017 08:50 am Devon	Lazzari Db: 99			₩ .20
	_5555	- 1110		FY 17-18 BUSINESS LICENSE RENEWAL	Cr: 10		00	130100
				Accorpt Date, 01/00/11	OI. 10	4000	50	

City of Sand City
Month End Cash Register Activity Report
For Period: 07-17 PAGE: 010 ID #: CH-AC CTL.: SAN

Rı	ın By.: Linda So	cholink			For Period: U/-1/			CTL.: SAN
Re	eg Period Date	Receipt	T Opr	ID No	Description	G/L Posting		Amt Paid
00	00 07-17 07/03							.70
		×			BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: TOWN & COUNTRY LANDSCAPING LSSUED: TO (DEVON) Jul 03 2017 08:50 am Devon	Cr: 10 4033	00	
			Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001		. 30
					Receipt Date: 07/03/17 Paid by: TOWN & COUNTRY LANDSCAPING	Cr: 10 2115		
			C Mis		Protection of the protection o	DL 00 1001		25.00
					FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4055	00	
			Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001		.70
			Mis	CAS30	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: TRECNET	Cr: 10 4033 Db: 99 1001	00	.30
					FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 2115		
					Issued: TO (DEVON) Jul 03 2017 08:50 am Devon	Lazzarino		
		20860	C Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001		151.68
			Mis	CAS70	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 Db: 99 1001	00	.70
					BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: KARL SCHABFER	Cr: 10 4033	00	
			Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001		.30
		20861	C Mis	WT01	Issued: TO (DEVON) Jul 03 2017 08:51 am Devon BUSINESS LICENSE	Lazzarino Db: 99 1001		25.00
					BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL RECEIPT Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL RECEIPT Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL RECEIPT Date: 07/03/17 Paid by: EMC	Cr: 10 4055	00	
			Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001		.70
			Mis	CAS30	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 Db: 99 1001	00	÷30
					FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 2115		
					Issued.: TO (DEVON) Jul 03 2017 08:51 am Devon	Lazzarino		
		20862	C Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001		172.49
			Mis	CAS70	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	00	.70
				02020	Receipt Date: 07/03/17	Cr: 10 4033	00	20
			Mis	CAS30	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: J. STEPANEK CONSTRUCTION TESURE : TO (DEYON) Jul 03 2017 08:52 am Devon	OD: 99 1001		.30
					Paid by: J. STEPANEK CONSTRUCTION Issued.:: TO (DEVON) Jul 03 2017 08:52 am Devon	CF: 10 2115		
		20863	C Mis	MS	Issued: 10 (DEVON / OUT OS 201/ OU.S2 am Devon	Db: 99 1001		138.48
						Cr: 10 2160		
		20864	C Mis	ኒያጥ∩1	Issued: TO (DEVON) Jul 03 2017 08:52 am Devon	Lazzarino Db: 99 1001		150.00
		20004	CMIS	MIOI	FY 17-18 BUSINESS LICENSE RENEWAL	Cr: 10 4055		130.00
					Paid by: TECHNO INTERIORS Issued: TO (DEVON) Jul 03 2017 08:52 am Devon			
		20865	C Mis	WT01		Db: 99 1001		1352.56
			Mis	CAS70	Receipt Date: 07/03/17	Cr: 10 4055 Db: 99 1001		.70
			1110	CLD / C	FY 17-18 BUSINESS LICENSE RENEWAL			3374
			Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Cr: 10 4033 Db: 99 1001		.30
						Cr: 10 2115		
		20866	C Mis	WT01	Issued: TO (DEVON) Jul 03 2017 08:53 am Devon	Lazzarino Db: 99 1001		150.00
					FY 17-18 BUSINESS LICENSE RENEWAL			
			Mis	CAS70	FY 17-18 BUSINESS LICENSE RENEWAL	Cr: 10 4055 Db: 99 1001		7 0
			Mis	CAS30	Receipt Date: 07/03/17	Cr: 10 4033 Db: 99 1001	00	. 30
					FY 17-18 BUSINESS LICENSE RENEWAL	Cr: 10 2115		
					Paid by: YESCO LLC Issued: TO (DEVON) Jul 03 2017 08:53 am Devon	Lazzarino		
	,	20867	C Mis	PAR03	PARKING PERMIT REVENUE FY 17-18 PARKING PERMIT	Db: 99 1001		200.00
					Paid by: ANDERLE	Cr: 10 4219	05	
		20868	C Mis	WT01		Lazzarino Db: 99 1001		- 150 <i>2</i> 7
						Cr: 10 4055	00	₩U UZI
		0000	a	MMO3	Paid by: ADVANCED TOWING Issued.: TO (DEVON) Jul 03 2017 08:54 am Devon			150.00
		∠∪869	C Mis	MIOT	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001		150.00

City of Sand City	PAGE:	011
Month End Cash Register Activity Report	ID #:	CH-AC
For Period: 07-17	CTL.:	SAN

REPORT.: Sep 11 17 Monday RUN: 09/11/17 Time: 09:53 Run By.: Linda Scholink	City of Sand City Month End Cash Register Activity Report For Period: 07-17		PAGE: 011 ID #: CH-AC CTL.: SAN
	Description		Amt Paid
000 07-17 07/03/17 20869 C			.70
Mis CAS30	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: TYCO INTEGRATED SECURITY ISSUEd: TO (DEVON) Jul 03 2017 08:57 am Devor	Cr: 10 4033 00 Db: 99 1001	.30
	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: TYCO INTEGRATED SECURITY	Cr: 10 2115	
20870 C Mis WT01	Issued: TO (DEVON) Jul 03 2017 08:57 am Devor BUSINESS LICENSE	n Lazzarino Db: 99 1001	150.00
Mis CAS70	ISSUECT.: TO (DEVON) SUIT US 2017 US:57 am DEVOR BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4055 00 Db: 99 1001	. 70
W 63630	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4033 00	30
Mis CAS30	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 2115	.30
	Paid by: VALS PLUMBING Issued.: TO (DEVON) Jul 03 2017 08:57 am Devor	Lazzarino Db: 99 1001	150.00
20871 C Mis WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Db: 99 1001 Cr: 10 4055 00	150.00
Mis CAS70	ISSUED.: TO (DEVON) Jul 03 2017 08:57 am Devor BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 PAUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: BARTEL ASSOCIATES ISSUED.: TO (DEVON) Jul 03 2017 08:58 am Devor	Db: 99 1001	.70
Mis CAS30	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.30
	Receipt Date: 07/03/17 Paid by: BARTEL ASSOCIATES	Cr: 10 2115	
20872 C Mis WT01	Issued: TO (DEVON) Jul 03 2017 08:58 am Devor BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	340.00
Mis CAS70	ISSUED.: TO (DEVON) JUL 03 2017 08:58 am Devor BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: BELLA MARE INVESTMENTS ISSUED.: TO (DEVON) Jul 03 2017 08:58 am Devor	Cr: 10 4055 00 Db: 99 1001	.70
Mis CAS30	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00 Db: 99 1001	.30
	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 2115	
20873 C Mis WT01	Paid by: BellA MARE INVESTMENTS Issued.: TO (DEVON) Jul 03 2017 08:58 am Devon BUSINESS LICENSE	Lazzarino Db: 99 1001	175.00
20073 6 1125 1120	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4055 00	
Mis CAS70	Paid by: Bella Mare Investments Issued.: TO (DEVON) Jul 03 2017 08:58 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: CLEAN CITY MOTOR SPORTS Issued.: TO (DEVON) Jul 03 2017 08:59 am Devon	Db: 99 1001 Cr: 10 4033 00	.70
Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.30
	Receipt Date: 0//03/1/ Paid by: CLEAN CITY MOTOR SPORTS Issued: TO (DEVON) Jul 03 2017 08:59 am Devon	Cr: 10 2115	
20874 C Mis WT01	FY 17-18 BUSINESS LICENSE RENEWAL	DD: 99 1001	150.00
Mis CAS70	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL	Cr: 10 4055 00 Db: 99 1001	.70
Mis CAS30	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00 Db: 99 1001	.30
	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: COAST COUNTIES GLASS	Cr: 10 2115	
20875 C Mis WT01	BUSINESS LICENSE	Lazzarino Db: 99 1001	195.86
Mis CAS70	FY 17-10 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00 Db: 99 1001	.70
W - 07020	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr: 10 4033 00	30
Mis CAS30	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: COMMERCIAL REFRIGERATION Issued.: TO (DEVON) Jul 03 2017 08:59 am Devon	Db: 99 1001 Cr: 10 2115	.50
DOORS OF WILL WIRE!	Paid by: COMMERCIAL REFRIGERATION Issued.: TO (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		
Mis CAS70	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001 Cr: 10 4033 00	.70
Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.30
	Receipt Date: 07/03/17 Paid by: CRAIG DAVIS	Cr: 10 2115	
20877 C Mis WT01	Issued: TO (DEVON) Jul 03 2017 09:00 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	152.00
Mis CAS70	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL	Cr: 10 4055 00 Db: 99 1001	₃ 70
Mis CAS30	Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00 Db: 99 1001	30
	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Paid by: CURRENCE ELECTRIC	Cr: 10 2115	028
	Issued: TO (DEVON) Jul 03 2017 09:00 am Devon	Lazzarino	

City of Sand City Month End Cash Register Activity Report For Period: 07-17

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		inda Scho	link			For Period: 07-17	CTL.: SAN
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 Db: 99 1001 FY 17-18 BUSINESS LICENSE RENEWAL	310.00
				Mis	CAS70	Receipt Date: 07/03/17	.70
Si					G. 15 / 5	### Total Business License Renewal Receipt Date: 07/03/17	50
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30% Db: 99 1001	.30
						Receipt bate: 07/03/17	
						Paid by: DESIGN CENTER Issued: TO (DEVON) Jul 03 2017 09:01 am Devon Lazzarino	05.00
			20879	C Mis	WT01	BUSINESS LICENSE Db: 99 1001 FY 17-18 BUSINESS LICENSE RENEWAL	25.00
				Mis	CAS70	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Cr: 10 4033 00 BUSINESS LICENSE CASP FEE 30% BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE RENEWAL RECEIPT DATE: 080 FEE 30% BUSINESS LICENSE CASP FEE 30% BUSINESS LICENSE RENEWAL RECEIPT DATE: 04033 00 BUSINESS LICENSE CASP FEE 30% BUSINESS LICENSE RENEWAL RECEIPT DATE: 04033 00 BUSINESS LICENSE CASP FEE 30% BUSINESS LICENSE RENEWAL RECEIPT DATE: 04033 00 BUSINESS LICENSE CASP FEE 30% BUSINESS LICENSE RENEWAL RECEIPT DATE: 04033 00 BUSINESS LICENSE RENEWAL BUSIN	.70
						FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Cr: 10 4033 00	
				Mis	CAS30	BOSINESS HICENDE CASI IEE SOU	.30
						FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Cr: 10 2115 Paid by: HAYASHI & WAYLAND Issued: TO (DEVON) Jul 03 2017 09:01 am Devon Lazzarino	
			20000	C Wi a	EIMO1		60.00
			20880	C MIS	WT01	THE ACCUMENTAGE A CONTRACT PRINCIPLE	00.00
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70% Db: 99 1001	.70
						FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Cr: 10 4033 00	
			-	Mis	CAS30	Receipt Date: 07/03/17	.30
						Receipt Date: 07/03/17 Cr: 10 2115 Paid by: MISSION LINEN	
			20001	C Mie	WTO1	Issued: TO (DEVON) Jul 03 2017 09:02 am Devon Lazzarino	150.00
			20001			EV 17-18 BUSINESS LICENSE RENEWAL	220000
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70% Db: 99 1001	.70
						Receipt Date: 07/03/17	20
				Mis	CAS30	Receipt Date: 07/03/17	.30
						Paid by: RED BOX	
			20882	C Mis	WT01	Issued: TO (DEVON) Jul 03 2017 09:02 am Devon Lazzarino BUSINESS LICENSE Db: 99 1001	398.39
						FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Cr: 10 4055 00	
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70% Db: 99 1001 FY 17-18 BUSINESS LICENSE RENEWAL	.70
				Mic	CAS30	BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	.30
				HIS	CADOO	FY 17-18 BUSINESS LICENSE RENEWAL Page int Pate: 07/03/17 Cr. 10 2115	5,844
						Paid by: RINGER ELECTRIC Issued: TO (DEVON) Jul 03 2017 09:02 am Devon Lazzarino	
			20883	C Mis	WT01	BUSINESS LICENSE Db: 99 1001	342.00
						FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Cr: 10 4055 00	
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70% Db: 99 1001 FY 17-18 BUSINESS LICENSE RENEWAL	.70
				Mis	CAS30	Receipt Date: 07/03/17 Cr: 10 4033 00 BUSINESS LICENSE CASP FEE 30% Db: 99 1001 FY 17-18 BUSINESS LICENSE RENEWAL	.30
						FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Cr: 10 2115	
						Paid by: SAUNDERS SCULPTURE WORKS Issued: TO (DEVON) Jul 03 2017 09:03 am Devon Lazzarino	
			20884	C Mis	WT01	BUSINESS LICENSE Db: 99 1001 FY 17-18 BUSINESS LICENSE RENEWAL	152.15
				Wi o	CAS70	Receipt Date: 07/03/17	· 70
				MIS	CAS 70	FY 17-18 BUSINESS LICENSE RENEWAL	
				Mis	CAS30	Receipt Date: 07/03/17 Cr: 10 4033 00 BUSINESS LICENSE CASP FEE 30% Db: 99 1001 FY 17-18 BUSINESS LICENSE RENEWAL	30
						Receipt Date: 07/03/17 Cr: 10 2115	
						Paid by: SEADRIFT STUDIO Issued: TO (DEVON) Jul 03 2017 09:03 am Devon Lazzarino	
			20885	C Mis	WT01	BUSINESS LICENSE Db: 99 1001 FY 17-18 BUSINESS LICENSE RENEWAL	150.00
				Mis	CAS70	Receipt Date: 07/03/17	70
						FY 17-10 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Cr: 10 4033 00	
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30% Db: 99 1001 FY 17-18 BUSINESS LICENSE RENEWAL	. 30
						Receipt Date: 07/03/17 Cr: 10 2115 Paid by: DAVEY TREE EXPERT	
			00775		ramo 1	Issued: TO (DEVON) Jul 03 2017 09:04 am Devon Lazzarino	532.36
			20886	C Mis	WIOI	BUSINESS LICENSE Db: 99 1001 FY 17-10 BUSINESS LICENSE RENEWAL	332.30
				Mis	CAS70	Receipt Date: 07/03/17	
						FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 Cr: 10 4033 00	U.Z.J
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30% Db: 99 1001 FY 17-18 BUSINESS LICENSE RENEWAL	.30
						Receipt Date: 07/03/17 Cr: 10 2115	

City of Sand City Month End Cash Register Activity Report For Period: 07-17

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RUN: 09/11/17 ? Run By.: Linda Schol		: 53		For Period: 07-17					CTL.: SAN
Reg Period Date	Receipt	T Opr	ID No	Description	G/L	Post	ing		Amt Paid
000 07-17 07/03/17	20887	C Mis	WT01	BUSINESS LICENSE	Db:	99	1001		150.00
				Receipt Date: 07/03/17	Cr:	10	4055	00	
		Mis	CAS70	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASF FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL PRODUCT DATE: 07/03/17	Db:	99	1001		∞70
			an ann	Receipt Date: 07/03/17	Cr:	10	1001	00	30
		Mis	CAS30	FY 17-18 BUSINESS LICENSE RENEWAL	~	20	0115		550
				Paid by: PS ORANGE	02.		-110		
	20000	a wi -	ram O 1	Issued: TO (DEVON) Jul 03 2017 09:06 am Devor BUSINESS LICENSE	Laz	zari:	1001		8051.66
	20888	C MIS	WIUI	FY 17-18 BUSINESS LICENSE RENEWAL					
				Paid by: PUBLIC STORAGE				00	
	20889	C Wie	WmO1	Issued: TO (DEVON) Jul 03 2017 09:06 am Devor	Db.	രര	1001		1637.91
	20809	C MIS	WIOI	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	CT.	10	4055	00	
		Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db:	99	1001	00	.70
				FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/17	Cr:	10	4033	00	
		Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db:	99	1001		.30
				Receipt Date: 07/03/17	Cr:	10	2115		
				Paid by: TILLYS Issued: TO (DEVON) Jul 03 2017 09:06 am Devor	Laz	zari	10		
				133464 10 (22701.)	Day	07/0	03/17	Total>	37039.73
07/06/17	20891	C Mis	UUT	UTILITY USERS TAX	Db:	99	1001		10692.58
				MAY 2017 UUT Receipt Date: 07/06/17	Cr:	10	1101		
				Paid by: P.G. & E. Issued.:: TO (DEVON) Jul 06 2017 01:52 pm Devor	. 1 3 7	23 5 11	20		
	20892	C Mis	TAX05			99	1001		75.91
				GAS TAX 2103 JUNE 2017 HIGHWAY USERS TAX Receipt Date: 07/06/17 GAS TAX - 2105 31 JUNE 2017 HIGHWAY USERS TAX Receipt Date: 07/06/17 GAS TAX - 2106 32 JUNE 2017 HIGHWAY USERS TAX Receipt Date: 07/06/17 GAS TAX - 2107 33 JUNE 2017 HIGHWAY USERS TAX Receipt Date: 07/06/17	Cr:	31	1101		
		Mis	TAX01	GAS TAX - 2105 31	Db:	99	1001		200.00
				Receipt Date: 07/06/17	Cr:	31	1101		480.15
		Mis	TAX02	GAS TAX - 2106 32 JUNE 2017 HIGHWAY USERS TAX	: סע				460.13
		M/ -	may02	Receipt Date: 07/06/17	Cr:	31 99	1101 1001		270.18
		MIS	TAX03	JUNE 2017 HIGHWAY USERS TAX	Cm				
				Paid by: STATE OF CALIFORNIA			1101		
	00003	C Wie	. DOT 01	Issued: TO (DEVON) Jul 06 2017 01:53 pm Devor	Laz Db:	zari: 99	1001		10.00
	20093	CMIS	POL01	POLICE REPORT #17-345	Cr.	10	1101		
				Receipt Date: 07/06/17 Paid by: LEXIS NEXIS					
	20894	C Mis	ייווות	Issued: TO (DEVON) Jul 06 2017 01:54 pm Devor			1001		19.21
	20034	C MIZ	, 001	MAY 2017 UUT - GAS Receipt Date: 07/06/17	Cr.	10	1101		
				Paid by: CONSTELLATION NEW ENERGY					
	20895	C Mis	UUT	Issued: TO (DEVON) Jul 06 2017 01:54 pm Devor	Db:	garıı 99	1001		105.69
	20072	•		MAY 2017 UUT - ELECTRIC Receipt Date: 07/06/17	Cr:	10	1101		
				Paid by: CONSTELLATION NEW ENERGY					
	20896	C Mis	PAR02	Issued: TO (DEVON) Jul 06 2017 01:55 pm Devor SAND CITY PARKING			1001		40.00
				PARKING VIOLATION #7400 Receipt Date: 07/06/17	Cr:	10	4221	08	
				Paid by: JULIO MARTINEZ Issued: TO (DEVON) Jul 06 2017 01:56 pm Devor	ı T.az	zari	20		
	20897	C Mis	PAR02	SAND CITY PARKING	Db:	99	1001		40.00
				PARKING VIOLATION #7378 Receipt Date: 07/06/17	Cr:	10	4221	08	
				Paid by: AMANDA NIZZA Issued: TO (DEVON) Jul 06 2017 01:56 pm Devor	Laz	zari	no		
	20898	C Mis	s PAR02	SAND CITY PARKING	Db:	99	1001		40.00
				PARKING VIOLATION #7295 Receipt Date: 07/06/17	Cr:	10	4221	08	
				Paid by: CHE JING Issued: TO (DEVON) Jul 06 2017 01:56 pm Devor	Laz	zari	no		
	20899	C Mi	s WT01	BUSINESS LICENSE NEW BUSINESS LICENSE	Db:	99	1001		150.00
				Receipt Date: 07/06/17			4055 1001	00	.70
		Mi	s CAS70	BUSINESS LICENSE CASP FEE 70% NEW BUSINESS LICENSE					.,70
		Mi	s CAS30	Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 30%			4033 1001	00	.30
		MI	الانسيب ر	NEW BUSINESS LICENSE			2115		i
				Receipt Date: 07/06/17 Paid by: AARON VALDEZ					
	20900	C Mi	s WT01	Issued.: TO (DEVON) Jul 06 2017 01:57 pm Devor BUSINESS LICENSE	Laz Db:	2arıı 99	no 1001		25.00
	20,000			NEW BUSINESS LICENSE Receipt Date: 07/06/17	Cr:	10	4055	00	
		Mi	s CAS70	BUSINESS LICENSE CASP FEE 70%			1001	2	.70
				NEW BUSINESS LICENSE Receipt Date: 07/06/17			4033	00	- U ∑ (
		Mi	s CAS30	RECEIPT DATE: U/706/1/ BUSINESS LICENSE CASP FEE 30% NEW BUSINESS LICENSE	Db:	99	1001		.30
		Mi	s CAS30	BUSINESS LICENSE CASP FEE 30% NEW BUSINESS LICENSE	: מע	99	1001		.3

City of Sand City Month End Cash Register Activity Report For Period: 07-17

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		m 0	TD No	Description	G/L Pos	stina		Amt Paid
Period Date	Receipt		1D NO	Description	Db: 99	1001		2500.00
0 07-17 07/06/	17 20901	C Mis	WEST	2017 MECT END DONATION			00	
				Paid by: P.G. & E. Issued.:: TO (DEVON) Jul 06 2017 01:57 pm Devon				7
	20902	C Mis	WEST	WEST END REVENUE	Db: 99	1001		350.00
				2017 WEST END VENDOR FEE Receipt Date: 07/06/17	Cr: 10	4500	00	
				Paid by: SPICE IT UP CATERING Issued: TO (DEVON) Jul 06 2017 01:57 pm Devon	Lazzari	ino		50.00
	20903	C Mis	WEST	WEST END REVENUE	Db: 99	1001		50.00
				Receipt Date: 07/06/17	Cr: 10 Db: 99	4500	00	≈ 70
		Mis	CAS70	BUSINESS LICENSE CASE THE 100				
		Mis	CAS30	2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/06/17	Db: 99	1001	00	. 3
		1110	.	2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/06/17	Cr: 10	2115		
				Paid by: SPICE IT UP CATERING Issued.: TO (DEVON) Jul 06 2017 01:58 pm Devon				
	20904	C Mis	WEST	WEST END REVENUE	Db: 99	1001		350.0
	2000			2017 WEST END VENDOR FEES Receipt Date: 07/06/17 WEST END REVENUE	Cr: 10	4500	00	
		Mis	WEST	WEST END REVENUE	Db: 99	1001		100.0
				WEST END REVENUE 2017 WEST END VENDOR DEPOSIT Receipt Date: 07/06/17 WEST END REVENUE	Cr: 10	4500	00	50.0
		Mis	WEST	WEST END REVENUE 2017 WEST END VENDOR BUSINESS LICENSE	DD: 99	1001		30.0
		Mia	s CAS70	Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 Db: 99	4500 1001	00)≩(7
		MIS	s CAD70	2017 WEST END VENDOR FEES	Cr: 10	4033	00	
		Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99	1001		-3
				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	Cr: 10	2115		
				Receipt Date: 07/06/17 Paid by: JOSIES ITALIAN SWEETS Issued: T0 (DEVON) Jul 06 2017 01:58 pm Devon				
	20905	C Mis	s WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEE	Db: 99	1001		100.0
				Receipt Date: 07/06/17	Cr: 10	4500	00	
			34	Paid by: ASH WOODSHOPS Issued: TO (DEVON) Jul 06 2017 02:00 pm Devon	Lazzar	ino		05. (
	20906	C Mi	s WEST	Issued: TO (DEVON) Jul 06 2017 02:00 pm Devon 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	Db: 99	1001		25.0
				Receipt Date: 07/06/17	Cr: 10	4500 1001	00	
		Mi	s CAS70	RECEIPT DATE: 07/06/17 BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE	00. 10	4002	133 NV	150
		Mi	s CAS30	Receipt Date: 07/06/17	Cr: 10 Db: 99	1001	00	
				2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/06/17	Cr: 10			
				Paid by: ASH WOODSHOPS Issued: TO (DEVON) Jul 06 2017 02:01 pm Devon	Lazzar	ino		
	20907	C Mi	s WEST	WEST END REVENUE	Db: 99	1001		100.0
				2017 WEST END EXHIBITOR FEES Receipt Date: 07/06/17	Cr: 10	4500	00	05.4
		Mi	s WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE	Db: 99	1001		25.0
			GR G 7.0	Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 Db: 99		00	
		Ml	s CAS70	2017 WEST END EXHIBITOR FEES	Cr: 10		00	
		Mi	s CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99		00	•5
8				Receipt Date: 07/06/17	Cr: 10	2115		
				Paid by: BARBARA ORR FUSED GLASS Issued: TO (DEVON) Jul 06 2017 02:01 pm Devor	Lazzar	ino		
	20908	C Mi	s WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEE	Db: 99	1001		100.0
				Receipt Date: 07/06/17	Cr: 10	4 500	00	
				Paid by: THE BEAD HIVE Issued: TO (DEVON) Jul 06 2017 02:02 pm Devor	Lazzar	ino		OF :
	20909	C Mi	s WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE	Db: 99	1001		25.0
			- 07070	Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 Db: 99			×.
		Mi	s CAS70	2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10			
		Mi	s CAS30	Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 30%	Db: 99	1001		
				2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/06/17	Cr: 10	2115		
				Paid by: THE BEAD HIVE Issued: TO (DEVON) Jul 06 2017 02:02 pm Devor	Lazzar	ino		
	20910	C Mi	s WEST	WEST END REVENUE	Db: 99	1001		100.0
				2017 WEST END EXHIBITOR FEES Receipt Date: 07/06/17	Cr: 10		00	25.0
		Mi	is WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE	Db: 99			23.
		1,64	is CAS70	Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 Db: 99		00	×
		M	LS CAD/U	2017 WEST END EXHIBITOR FEES	Cr: 10		00	
		M:	is CAS30	Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 30%	Db: 99			• • 0
				2017 WEST END EXHIBITOR FEES				
				Receipt Date: 07/06/17	Cr: 10	2115		

City of Sand City Month End Cash Register Activity Report For Period: 07-17

PAGE: 015 ID #: CH-AC CTL.: SAN

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07-17 07/06/17	20911	C Mis	WEST	WEST END REVENUE	Db:	99	1001		100.00
				2017 WEST END EXHIBITOR FEE Receipt Date: 07/06/17 Paid by: CATS MEOW	Cr:	10	4500	00	
×	00010		- WEOM	Issued.:: TO (DEVON) Jul 06 2017 02:03 pm Devon WEST END REVENUE	Laz	zari	no 1001		25.00
39	20912	C Mis	s WEST	2017 WEST END EXHIBITOR BUSINESS LICENSE					23.00
		Mis	CAS70	Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR BUSINESS LICENSE	Db:	99	4500 1001	00	_* 70
				2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr:	10	4033	00	
		Mis	s CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR BUSINESS LICENSE	Db:	99	1001		. 30
				Receipt Date: 07/06/17	Cr:	10	2115		
				Paid by: CATS MEOW Issued: TO (DEVON) Jul 06 2017 02:03 pm Devon	Laz	zari	no		150.00
	20913	C Mis	s WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 30%	: מע	99	1001		150.00
		Mis	s CAS70	Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 70%	Cr: Db:	10 99	4055 1001	00	.70
				FY 17-18 BUSINESS LICENSE RENEWAL RECEIPT Date: 07/06/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL RECEIPT Date: 07/06/17	Cr:	10	4033	00	
		Mis	s CAS30	BUSINESS LICENSE CASP FEE 30%	Db:	99	1001		. 30
				Receipt Date: 07/06/17	Cr:	10	2115		
				Paid by: ALCAL SPECIALTY Issued: TO (DEVON) Jul 06 2017 02:04 pm Devon	Laz	zari	no		
	20914	C Mis	s WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db:	99	1001		232.00
		wi	s CAS70	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 70%	Cr:	10 99	4055 1001	00	.70
		MI	s CAD/O	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 30%	Cr.	10	4033	00	
		Mis	s CAS30	BUSINESS LICENSE CASP FEE 30%	Db:	99	1001	00	. 30
				BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17			2115		
				Paid by: ANDERLE Issued: TO (DEVON) Jul 06 2017 02:05 pm Devon	Laz	zari	no		
	20915	C Mi	s WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db:	99	1001		844.3
				Receipt Date: 07/06/17 Paid by: MARKS BARN AUTO	Cr:	10	4055	00	
				T	Laz	zari:	no 1001		130.00
	20916	C Mi	s WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	_	99	1001		130.00
		Mi	s CAS70	Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 70%	Cr:	10 99	1001	00	_* 70
				Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Cr:	10	4033	00	
		Mi	s CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Db:	99	1001		. 30
				Receipt Date: 07/06/17 Paid by: HUBBARD FAMILY TRUST	Cr:	10	2115		
				Issued: TO (DEVON) Jul 06 2017 02:05 pm Devon	Laz	zari	no 1001		202.50
	20917	C Mi	s WT01	FY 17-18 BUSINESS LICENSE RENEWAL			1001		202.56
		Mi	s CAS70	BUSINESS LICENSE CASP FEE 70%	Cr:	10 99	4055 1001	00	.70
				FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Cr:	10	4033	00	
		Mi	s CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Db:	99	1001		.30
				Receipt Date: 07/06/17	Cr:	10	2115		
				Paid by: J&M STONEWORKS Issued.:: TO (DEVON) Jul 06 2017 02:06 pm Devon					05 05
	20918	C Mi	s WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL			1001		25.00
		Mi	s CAS70	Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 70%			4055 1001	00	- 70
		1.11		FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17			4033	00	
		Mi	s CAS30	BUSINESS LICENSE CASP FEE 30%			1001		. 30
				FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Cr:	10	2115		
				Paid by: LIEBERT CASSIDY WHITMORE Issued: TO (DEVON) Jul 06 2017 02:06 pm Devon					
	20919	C Mi	s WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db:	99	1001		150.00
		Mi	s CAS70	Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 70%			4055 1001	00	70
		H	J 420,0	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17			4033	00	
		Mi	s CAS30	BUSINESS LICENSE CASP FEE 30%			1001		.30
				FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Cr:	10	2115		
				Paid by: PENINSULA FLORAL Issued: TO (DEVON) Jul 06 2017 02:07 pm Devon					
	20920	C Mi	s WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db:	99	1001		30.00
		M.	s CAS70	Receipt Date: 07/06/17 BUSINESS LICENSE CASP FEE 70%			4055 1001	00	.70
		Ml	a CM3/0	FY 17-18 BUSINESS LICENSE RENEWAL			4033	00	5.70
		Mi	s CAS30	BUSINESS LICENSE CASP FEE 30%			1001	00	130
				FY 17-18 BUSINESS LICENSE RENEWAL					IJ.

City of Sand City

	City of Sand City Month End Cash Register Activity Report For Period: 07-17		PAGE: 016 ID #: CH-AC
Reg Period Date Receipt T Opr ID No		G/L Posting	CTL.: SAN
000 07-17 07/06/17 20921 C Mis WT01	Description BUSINESS LICENSE FY 17-19 PURILIPES AND ADDRESS AND A	Db: 99 1001	425.25
Mis CAS70		Cr: 10 4055 00	423.23
	FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	. 70
Mis CAS30	RECEIPT Date: 07/06/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00	
	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/06/17	Cm. 10 2115	.30
	Paid by: WON K. LEE Issued: TO (DEVON) Jul 06 2017 02:07 p	CI: 10 ZII5	
	э , эдд өө дөг өдгө р	Day 07/06/17 Total	-> 18379.84
07/12/17 20926 C Mis MS	DAMC JUNE 2017 POLICE ASSET FORFEITURE %	Db - 00 2000	552.08
	Receipt Date: 07/12/17	Cr: 10 1101	332.00
20927 C Mis TRA01	Paid by: DAMC Issued.: TO (DEVON) Jul 12 2017 09:52 at TRAFFIC SAFETY FIND		
20927 C MIS TRAUI	MAY 2017 MAREETO	Db: 99 1001	26.41
Mis RL01	Receipt Date: 07/12/17 COUNTY/ RED LIGHT MAY 2017 TRAFFIC Receipt Date: 07/12/17 COUNTY/VC MAY 2017 TRAFFIC Receipt Date: 07/12/17 COUNTY/VC COUNTY/VC COUNTY/VC COUNTY/VC	Cr: 35 1101	
	MAY 2017 TRAFFIC	Db: 99 1001	22.29
Mis VC	COUNTY/VC	Cr: 35 1101 Db: 99 1001	175 70
W- 110	Receipt Date: 07/12/17		175.78
Mis VC	COUNTY/VC MAY 2017 TRAFFIC Receipt Date: 07/12/17 COUNTY/PROOF OF CORR MAY 2017 TRAFFIC Receipt Date: 07/12/17 1/2 TAX POLICE/PROP 172 MAY 2017 TRAFFIC	Db: 99 1001	6.82
Mis POC01	Receipt Date: 07/12/17	Cr: 35 1101	
	MAY 2017 TRAFFIC	Db: 99 1001	3.30
Mis HTP01	1/2 TAX POLICE/PROP 172	Cr: 35 1101 Db: 99 1001	26.25
M1	MAY 2017 TRAFFIC Receipt Date: 07/12/17	Cr: 10 1101	26.05
Mis REV	Receipt Date: 07/12/17 COUNTY/REV & RECOVERY MAY 2017 TRAFFIC	Db: 99 1001	187.03
	Receipt Date: 07/12/17 Paid by: COUNTY OF MONTEREY	Cr: 10 1101	
20928 C Mis WT01	Issued.: TO (DEVON) Jul 12 2017 09:52 am BUSINESS LICENSE	Devon Lazzarino	
	NEW BUSINESS I TOPICE	Db: 99 1001	150.00
Mis CAS70	Receipt Date: 07/12/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00 Db: 99 1001	
	NEW BUSINESS LICENSE Receipt Date: 07/12/17		_* 70
Mis CAS30	NEW BUSINESS LICENSE Receipt Date: 07/12/17 BUSINESS LICENSE CASP FEE 30% NEW BUSINESS LICENSE	Cr: 10 4033 00 Db: 99 1001	.30
	Receipt Date: 07/12/17	Cr: 10 2115	.30
20929 C Mis PAR02	Issued: TO (DEVON) Jul 12 2017 10:19 am		
20929 C MIS PARUZ	SAND CITY PARKING PARKING VIOLATION #7313	Db: 99 1001	40.00
	Receipt Date: 07/12/17 Paid by: PANG THAO	Cr: 10 4221 08	
20930 C Mis PAR02	Issued: TO (DEVON) Jul 12 2017 10:19 am : SAND CITY PARKING	Devon Lazzarino	
	PARKING VIOLATION #7398 Receipt Date: 07/12/17 Paid by: PINNERT ANALY	Db: 99 1001	40.00
		Cr: 10 4221 08	
20931 C Mis POL01	Issued: TO (DEVON) Jul 12 2017 10:20 am I POLICE REPORT 4560	Devon Lazzarino	
	POLICE REPORT #17-345 Receipt Date: 07/12/17	Db: 99 1001	10.00
	Paid by: JODI FREDTANT	Cr: 10 4560 08	
20932 C Mis PAR02	Issued: TO (DEVON) Jul 12 2017 10:20 am I	Devon Lazzarino Db: 99 1001	40.00
	SAND CITY PARKING PARKING VIOLATION #6950 Receipt Date: 07/12/17	Cr: 10 4221 08	40.00
00000	Issued: TO (DEVON) Jul 12 2017 10:20 am D		
20933 C Mis PAR02	SAND CITY PARKING PARKING VIOLATION #7182	Db: 99 1001	40.00
		Cr: 10 4221 08	
20934 C Mis PAR02	Issued: TO (DEVON) Jul 12 2017 10:20 am D	evon Lazzarino	
20301 0 1110 111102	SAND CITY PARKING PARKING VIOLATION #7298 Receipt Date: 07/12/17	Db: 99 1001	75.00
	FAIG DY: TILER ELKO	Cr: 10 4221 08	
20935 C Mis PAR02	Issued: TO (DEVON) Jul 12 2017 10:21 am De SAND CITY PARKING	evon Lazzarino	
	PARKING VIOLATION #7390	Db: 99 1001	40.00
a)	Paid by: JOSE NOOHEDA	Cr: 10 4221 08	
20936 C Mis WT01	Issued: TO (DEVON) Jul 12 2017 10:21 am De BUSINESS LICENSE	evon Lazzarino Db: 99 1001	150.00
	NEW BUSINESS LICENSE Receipt Date: 07/12/17	Cr. 10 4055 55	150.00
Mis CAS70		Db: 99 1001	. 70
Mis CAS30	Receipt Date: 07/12/17 BUSINESS LICENSE CASE FEE 20:	Cr: 10 4033 00	
	NEW BUSINESS LICENSE Receipt Date: 07/12/17 BUSINESS LICENSE CASP FEE 30% NEW BUSINESS LICENSE Receipt Date: 07/12/17	Db: 99 1001	· 033
	Receipt Date: 07/12/17 Paid by: INDUSTRY OUTLAW	Cr: 10 2115	400
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City of Sand City Month End Cash Register Activity Report For Period: 07-17

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Mis Most Mos	Reg P	eriod	Date	Receip	t T Opi	ID No	Description	G/L Posting	Amt Paid
Mis West of Section Provider Company C	000	07-17	07/12/17	20937	C Mis	WEST	2017 WEST END EVUIDITION FERD	Db: 99 1001	
Mis CASTO					Mis	WEST	Receipt Date: 07/12/17	Cr: 10 4500 00	
Mis CASTO							2017 WEST END EXHIBITOR BUSINESS LICENSE	Db: 99 1001	25.00
20338 C. Mis WEST MEST BOT DEVENUE. 100.1 12.007 10:21 am Devron Jaccarino 100.00					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Cr: 10 4500 00 Db: 99 1001	.70
20939 C M.s MEST MEST REN ENTROLED 120, 120, 121, 120, 101, 120, 101, 100, 100					Mic	CNCSO	Receipt Date: 07/12/17	Cr: 10 4033 00	*10
20938 C. Mis WEST MEST END REVIEWED 100, 120, 120, 120, 121, 120, 121, 120, 120					MIS	CASSO	2017 WEST END EXHIBITOR FEES	Db: 99 1001	.30
20939 C Mis WEST MIST REN EXPENDED 120 100 1							Receipt Date: 07/12/17 Paid by: THINC GREEN	Cr: 10 2115	
MIS CASTO MIS CASTO MUSINESS LICENSES CASE FEE 7/24 10				20938	C Mis	WEST	ISSUECE * TO		
MIS CASTO BUSINESS LICENSE CASP FEE 704 MIS CASSO MIS CASTO MI							2017 WEST END EXHIBITOR FEES Receipt Date: 07/12/17	SE: 39 1001	100.00
MIS CASTO BUSINESS LICENSE CASP FEE 704 MIS CASSO MIS CASTO MI					Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE	Db: 99 1001	
### BOSINESS LICENSE CASP FEE 304					Mis	CAS70	Receipt Date: 07/12/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 4500 00	
### BOSINESS LICENSE CASP FEE 304							2017 WEST END EXHIBITOR FEES Receipt Date: 07/12/17	Db: 99 1001	70
PAIL BY: G. SAMBAND ART 20939 C Mis WEST 2017 WEST END REVISION Jul 12 2017 10:22 am Devon Lazzatino 2017 WEST END REVISION FEE RECEIPT DATE OF COUNTY Jul 12 2017 10:22 am Devon Lazzatino 2017 WEST END REVISION FEE RECEIPT DATE OF COUNTY Jul 12 2017 10:22 am Devon Lazzatino 2018 WEST END REVISION FEE Jul 22 2017 10:22 am Devon Lazzatino 25.00 20940 C Mis WEST MIS CAS70 MIS CAS70 MIS CAS90 SERVE					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00 Db: 99 1001	30
20939 C Mis WEST MIS CASTO MIS WEST MIS WES							Receipt Date: 07/12/17	Cr: 10 2115	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2014 WEST EAD EXHIBITION FRE Do: 99 1001 100.00				20939	C Mie	MEST	1351ed: 10 (DEVON) Jul 12 2017 10:22 am Devo	on Lazzarino	
Paid by: WYLDE WELLS SOAPWORKS				20000	C MIS	WEST	2017 WEST END EXHIBITOR FEE	Db: 99 1001	100.00
20940 C Mis WEST							Paid by: WYLDE WELLS SOAPWORKS	Cr: 10 4500 00	
Mis Cas70 BUSINES LICENSE BUSINESS LICENSE Bus 99 1001 .70				20940	C Mis	WEST	MSSWed: TO (DEVON) Jul 12 2017 10:22 am Devo	On Lazzarino	
Paid by: WYLDE WELLS SOAPWORKS 1974 1972 19							2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/12/17	Cr. 10 4500 00	25.00
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PERNITS/FEES - 2100 CALIFORNIA/7-11 SIGN 100: 99 1001 126.91					Mis	PLA01	Receipt Date: 07/12/17	Cr: 10 4115 05	
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Mis CBSC CBSC FE 18.0 3.1 1.00					Mis	STR01	STRONG MOTION 2010	Cr: 10 4165 05 Db: 99 1001	3.08
PERMITS/FEES - 2100 CALLFORNIA/7-11 SIGN Db: 99 1001 1.00					Mis	CBSC	Receipt Date: 07/12/17	Cr: 10 2010	
Paid by: ALL SIGNS SERVICES 20942 C Mis WT01					1120	CDDC	PERMITS/FEES - 2100 CALIFORNIA/7-11 SIGN	Db: 99 1001	1.00
No.							Paid by: ALL SIGNS SERVICES		
Mis CAS70 Receipt Date: 07/12/17 Cr: 10 4055 00 Db: 99 1001 .70 Mis CAS70 Receipt Date: 07/12/17 Cr: 10 4055 00 Db: 99 1001 .70 Mis CAS30 Mis BUSINESS LICENSE CASP FEE 70% Db: 99 1001 .30 NEW BUSINESS LICENSE Receipt Date: 07/12/17 Cr: 10 4033 00 NEW BUSINESS LICENSE Receipt Date: 07/12/17 Cr: 10 2115 Paid by: GREENWASTE RECOVERY BUSINESS LICENSE Receipt Date: 07/12/17 Cr: 10 2115 Paid by: GREENWASTE RECOVERY BUSINESS LICENSE Db: 99 1001 .30 NEW BUSINESS LICENSE NEW BUSINESS LICENSE RENEWAL .30 NEW PS 1001 .30 NEW BUSINESS LICENSE RENEWAL .30 NEW PS 1001 .30 NEW SUSINESS LICENSE RENEWAL .30 NEW PS 1001 .30 NEW BUSINESS LICENSE RENEWAL .30 NEW PS 1001 .30 NEW BUSINESS LICENSE RENEWAL .30 NEW PS 1001 .30 NEW BUSINESS LICENSE RENEWAL .30 NEW PS 1001 .30 NEW BUSINESS LICENSE RENEWAL .30 NEW PS 1001 .30 NEW BUSINESS LICENSE RENEWAL .30 NEW PS 1001 .30 NEW BUSINESS LICENSE RENEWAL .30 NEW PS 1001				20942	C Mis 1	WT01	DOSINESS LICENSE	n Lazzarino Db: 99 1001	701 01
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Receipt Date: 07/12/17 Cr: 10 2115					Mis (CAS30	Receipt Date: 07/12/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00	
Paid by: GREENWASTE RECOVERY Sued: TO (DEVON) Jul 12 2017 10:24 am Devon Lazzarino BUILDING PERMIT 4115 Db: 99 1001 4042.19							NEW BUSINESS LICENSE Receipt Date: 07/12/17		.30
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Receipt Date: 07/12/17 Cr: 10 4115 05 PERMITS/FEES - 1843 PARK/NEW HOME Receipt Date: 07/12/17 Cr: 10 4165 05 PERMITS/FEES - 1843 PARK/NEW HOME Receipt Date: 07/12/17 Cr: 10 4165 05 PERMITS/FEES - 1843 PARK/NEW HOME Receipt Date: 07/12/17 Cr: 10 4150 05 Receipt Date: 07/12/17 Cr: 10 4150 05 PERMITS/FEES - 1843 PARK/NEW HOME Receipt Date: 07/12/17 Cr: 10 4050 05 Receipt Date: 07/12/17 Cr: 10 2010 Receipt Date: 07/12/17 Cr: 10 2010 Cr: 10 2010 Receipt Date: 07/12/17 Cr: 10 2010 Cr: 10 2010 Receipt Date: 07/12/17 Cr: 10 2012 Receipt Date: 07/12/17 Cr: 10 4055 00 Receipt Date: 07/12/17 Cr: 10 4055 00 Receipt Date: 07/12/17 Receipt Date: 07/12/17 Cr: 10 4033 00 Receipt Date: 07/12/17 Receipt Date: 07/12/17 Cr: 10 4033 00 Receipt Date: 07/12/17 Receipt Date: 07/12/17 Cr: 10 4033 00 Receipt Date: 07/12/17 Receipt D				20943	C Mis E	BUIO1	PERMITS/FEES - 1843 PARK/NEW HOME		4042.19
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Mis STR01 STRONG MOTION 2010					Mis D	EV01	BUILDING DEVELOPMENT FEE	Cr: 10 4165 05 Db: 99 1001	296.10
PERMITS/FEES - 1843 PARK/NEW HOME Receipt Date: 07/12/17 Cr: 10 2010 Db: 99 1001 20.00					Mie c	ረ ም⊋∩1		Cr: 10 4150 05	
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 Lazzarino BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17 Mis CAS70 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17 Mis CAS30 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17 Mis CAS30 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17 Receipt Date: 07/12/17 Cr: 10 4033 00 Db: 99 1001 .30 Cr: 10 2115					1115 0	IRUI	PERMITS/FEES - 1843 PARK/NEW HOME	Db: 99 1001	65.00
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FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17 Mis CAS30 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					Mis C	AS70	RECEIPT Date: 07/12/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00 Db: 99 1001	70
BUSINESS LICENSE CASP FEE 30% Db: 99 1001 .30 FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17 Cr: 10 2115 Paid by: DAVID'S DRYWALL Issued: TO (DEVON) Jul 12 2017 10:58 am Devon Lazzarino							FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4033 00	¥.70
Receipt Date: 07/12/17 Cr: 10 2115 Paid by: DAVID'S DRYWALL Issued.: TO (DEVON) Jul 12 2017 10:58 am Devon Lazzarino					Mis C	AS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.30
Issued: TO (DEVON) Jul 12 2017 10:58 am Devon Lazzarino							Receipt Date: 07/12/17 Paid by: DAVID'S DRYWALL	Cr: 10 2115	N34
						Issued: TO (DEVON) Jul 12 2017 10:58 am Devon	Lazzarino	Q Q X	

City of Sand City Month End Cash Register Activity Report For Period: 07-17

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	by.: Linda Scholink			For Period: 07-17		ID #: CH-AC CTL.: SAN
Reg	Period Date Rece	ipt T Opr I	ID No	Description BUSINESS LICENSE CASP FEE 709	G/L Posting	Amt Paid
000	07-17 07/12/17 209	45 C Mis C	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE BALANCE Receipt Date: 07/12/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE BALANCE Receipt Date: 07/12/17	Db: 99 1001	.70
ą.		Mis C	OF PA	Receipt Date: 07/12/17	Cr: 10 4033 00	
			-200	FY 17-18 BUSINESS LICENSE BALANCE	Db: 99 1001	₃ 30
				Paid by: ADVANCED TOWING	10 Z113	
	2094	16 C Mis W	T01	Issued: T0 (DEVON) Jul 12 2017 11:00 am De BUSINESS LICENSE	evon Lazzarino	420
				BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17 Paid by: D'MOTORSPORTS	DB: 99 1001	150.00
.9		Mis C	AS70	BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00 Db: 99 1001	.70
		Mie C	AS30	Receipt Date: 07/12/17	Cr: 10 4033 00	• • •
		1115 (1	MD30	FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.30
				Receipt Date: 07/12/17 Paid by: D'MOTORSPORTS	Cr: 10 2115	
	2094	7 C Mis W	T01	Issued: TO (DEVON) Jul 12 2017 11:00 am De BUSINESS LICENSE	von Lazzarino	
				FY 17-18 BUSINESS LICENCE DENEMAL	Db: 99 1001	150.00
		Mis CA	AS70	BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00 Db: 99 1001	.70
		W - 0		Receipt Date: 07/12/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4033 00	.70
		MIS CA	AS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL.	Db: 99 1001	30
				Receipt Date: 07/12/17 Paid by: NEIL'S FITNESS	Cr: 10 2115	
	2094	8 C Mis WT	r01	Issued.: TO (DEVON) Jul 12 2017 11:00 am Dev BUSINESS LICENSE	von Lazzarino	
				FY 17-19 DUSTNESS LICENSE PENERS	Db: 99 1001	827.40
		Mis CA	AS70	Receipt Date: 07/12/17 BUSINESS LICENSE RENEWAL FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Cr: 10 4055 00	
				FY 17-10 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Sp. 33 1001	.70
		Mis CA	1 S30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE BENEWAL	Db: 99 1001	-30
					Cr: 10 2115	
	20946	C Mis WT	10.1	Paid by: SATO RACING Issued.: TO (DEVON) Jul 12 2017 11:01 am Dev		
	20943	C MIS WI	01	EV 17 10 DUCTURES TECHNOL	Db: 99 1001	1087.36
		Mis CA	S70	Receipt Date: 07/12/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00	
				FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	DD: 99 1001	.70
		Mis CAS	S30	RECEIPT Date: 07/12/17 BUSINESS LICENSE RENEWAL RECEIPT Date: 07/12/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL RECEIPT Date: 07/12/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL RECEIPT Date: 07/12/17	Cr: 10 4033 00 Db: 99 1001	.30
				Receipt Date: 07/12/17	Cr: 10 2115	
	20050	O Mi - rama	0.1	Paid by: APPLICATOR SYSTEMS Issued.:: TO (DEVON) Jul 12 2017 11:01 am Devo		
	20950	C Mis WT(01,	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	130.45
		Mis CAS	S70	BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00	
				FI 1/-18 BUSINESS LICENSE RENEWAY.	Db: 99 1001	. 70
		Mis CAS	30	Receipt Date: 07/12/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Cr: 10 4033 00 Db: 99 1001	30
				Receipt Date: 0//12/1/	Cr: 10 2115	•30
	00055			Paid by: CENTURY CONSTRUCTION Issued.: TO (DEVON) Jul 12 2017 11:01 am Devo		
	20951	C Mis WTO	01	BUSINESS LICENSE FY 17-10 BUSINESS LICENSE RENEWAL	Db: 99 1001	151.00
					Cr: 10 4055 00	
	20952	C Mis WTO	11	Issued.:: TO (DEVON) Jul 12 2017 11:02 am Devo: BUSINESS LICENSE	n Lazzarino	
		0 1110 1110		FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	1150.67
		Mis CAS	70		Cr: 10 4055 00 Db: 99 1001	
				FY 17-18 BUSINESS LICENSE RENEWAL		- 70
		Mis CAS	30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Cr: 10 4033 00 Db: 99 1001	-30
				Receipt Date: 07/12/17 Paid by: BURGER KING	Cr: 10 2115	
	20953	C Mis WTO	1	Issued: TO (DEVON) Jul 12 2017 11:02 am Devon	1 Lazzarino	
	20333	C MIS WIO	1	FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	150.66
		Mis CAST	70	Receipt Date: 07/12/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00	
				BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17	Db: 99 1001	-70
		Mis CASS	30	BUSINESS I TOPICE CROP PRO CAG	Cr: 10 4033 00 Db: 99 1001	.30
				Receipt Date: 07/12/17	Cr: 10 2115	=
	20054	C Mis WT01		Paid by: MATTESON & BEERS TOWING Issued.: TO (DEVON) Jul 12 2017 11:02 am Devon		-
	20334	C 1312 MINI	-	FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	1000.00
		Mis CAS7		Receipt Date: 07/12/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00 Db: 99 1001	
				FY 17-18 BUSINESS LICENSE RENEWAL		035
					Cr: 10 4033 00	

City of Sand City Month End Cash Register Activity Re

Run By.: Linda Scholink	Month End Cash Register Activity Report For Period: 07-17	PAGE: 019 ID #: CH-AC
Reg Period Date Receipt T Opr ID No	Description G/L Posting	CTL.: SAN
000 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. F. Cr: 10 2115	.30
	Receipt Date: 07/12/17 Paid by: P.G. & E. Cr: 10 2115	.30
20955 C Mis WT01	Tssued: TO (DEVON) Jul 12 2017 11:03 am Devon Lazzarino	
Mile Charle	FY 17-18 BUSINESS LICENSE DENIMARY DD: 99 1001	50.00
Mis CAS70	Receipt Date: 07/12/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/12/17 Cr: 10 4033 00 Db: 99 1001 Receipt Date: 07/12/17 Receipt Date: 07/12/17 Cr: 10 2015	.70
Mis CAS30	BUSINESS LICENSE CASP FEE 30% Cr: 10 4033 00 FY 17-18 BUSINESS LICENSE RENEWAL Db: 99 1001	₹30
8	Paid by: SANDRA TOSH PEPE TRUET	
07/04/02	Day 07/12/17 Total	- - > 15132.46
07/14/17 21171 E Mis EFT20	LAIF - INTEREST 4TH QUARTER 16-17 INTEREST Db: 10 1008	10425.06
	Receipt Date: 07/14/17 Paid by: LAIF Cr: 10 1110	
	Issued: TO (DEVON) Jul 14 2017 12:52 pm Devon Lazzarino Day 07/14/17 Total	10405 00
07/17/17 20956 C Mis UUT	UTILITY USERS TAX JUNE 2017 UUT - GAS Db: 99 1001	
	Receipt Date: 07/17/17 Paid by: TIGER NATURAL GAS Cr: 10 1101	35.59
20957 C Mis CLEEP	CIED CONT. (DEVON) Jul 17 2017 01:54 pm Devon Lazzarino	
	MAY 2017 COPS GRANT Db: 99 1001	8333.33
	Paid by: COUNTY OF MONTEREY Issued.:: TO (DEVON) Jul 17 2017 01:55 pm Devon Lazzarino SAND CITY PARKING	
20958 C Mis PAR02	SAND CITY PARKING PARKING VIOLATION #7180 Receipt Date: 07/17/17 CT: 10 4221 08	40.00
	raid DV: ARAVINDAN RAMANIITAM	
20959 C Mis PAR02	SAND CITY PARKING	40.00
	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	
	PARKING VIOLATION #7220 Receipt Date: 07/17/17	40.00
20961 C Mis PARO2	Issued: TO (DEVON) Jul 17 2017 01.57 pm Deven Jan	
20901 C MIS PARUZ	PARKING VIOLATION #7271 Db: 99 1001	40.00
	Receipt Date: 07/17/17 Paid by: GABRIEL URIBE Issued : 10 (DEVEN) In 12 Control	
20962 C Mis PAR02	Issued.: TO (DEVON) Jul 17 2017 01:58 pm Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #7778 Db: 99 1001	40.00
	Receipt Date: 07/17/17 Paid by: ALEX KURTAKOSE Cr: 10 4221 08	
20963 C Mis CUP01	Issued.:: TO (DEVON) Jul 17 2017 01:58 pm Devon Lazzarino CONDITIONAL USE PERM	
	Receipt Date: 07/17/17	500.00
20964 C Mis WEST	Issued: TO (DEVON) Jul 17 2017 01:58 pm Devon Lazzarino	
	2017 WEST END EXHIBITOR FEES Receipt Date: 07/17/17	200.00
Mis WEST	WEST END REVENUE Db: 99 1001	25.00
Mis CAS70	BUSINESS LICENSE CASP FFF 709 Cr: 10 4500 00	
Mis CAS30	ZOIT WEST END EXHIBITOR FEES	.70
NES CESS	Receipt Date: 07/17/17	.30
	Paid by: BROCK BRADFORD PHOTOGRAPHY Issued.: TO (DEVON) Jul 17 2017 01:59 pm Devon Lazzarino WEST END REVENUE	
20965 C Mis WEST	2017 WEST END EXHIBITOR FEES Db: 99 1001	100.00
Mis WEST	WEST END REVENUE Cr: 10 4500 00	*
Mis CAS70	2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/17/17 RUSINESS LICENSE CR: 10 4500 00	25.00
1113 CED 10	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/17/17 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4500 00	.70
Mis CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Db: 99 1001	.30
	Paid by: DEBS CALMING CREATIONS Cr: 10 2115	000
20966 C Mis WEST	WEST END REVENUE (DEVON) Jul 17 2017 01:59 pm Devon Lazzarino	U.SB
	2017 WEST END EXHIBITOR FEES Receipt Date: 07/17/17 Cr: 10 4500 00	100.00

City of Sand City Month End Cash Register Activity Report For Period: 07-17

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Run By.: Linda Scholink	For Period: 07-17		ID #: CH-AC CTL.: SAN
deg Period Date Receipt T Opr ID No	Description	G/L Posting	Amt Paid
Mis WEST	WEST PAID DEVENUE		
Mis CAS70	2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/17/17 BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/17/17	Cr: 10 4500 00	25.00
into and/o	2017 WEST END EXHIBITOR FEES	Db: 99 1001	.70
Mis CAS30	Receipt Date: 07/17/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/17/17 Paid by: VONKS ART	Cr: 10 4033 00 Db: 99 1001	30
	Receipt Date: 07/17/17	Cr: 10 2115	.30
20967 C Mis WT01	ISSUEC: TO (DEVON) Jul 17 2017 02:00 pm	Devon Lazzarino	
2000. C MIS WILL	NEW BUSINESS LICENSE	Db: 99 1001	25.00
	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 VERONICA HARLAN	Db. 00 1001	0.68 50
	AUGUST, SEPTEMBER 2017 DENTAL COBRA Receipt Date: 07/17/17	Cr: 10 2160	267.50
20060 0 10 10 1001	Paid by: VERONICA HARLAN Issued: TO (DEVON) Jul 17 2017 02:00 pm BUSINESS LICENSE	D	
20969 C Mis WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	150.00
Mis CAS70	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr: 10 4055 00	
	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	DD: 99 1001	- 70
Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE DENEMAL	Cr: 10 4033 00 Db: 99 1001	.30
	Receipt Date: 07/17/17 Paid by: DOROTA'S ALTERATIONS Issued: TO (DEVON) Jul 17 2017 02:02	Cr: 10 2115	
20970 C Mis WT01	Issued: TO (DEVON) Jul 17 2017 02:02 pm	Devon Lazzarino	
	FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	150.00
Mis CAS70	Issued: TO (DEVON) Jul 17 2017 02:02 pm BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17 BUSINESS LICENSE LICENSE RENEWAL Receipt Date: 07/17/17 Paid by: SALON EIGHT SEVEN ISSUED: TO (DEVON) Jul 17 2017 02:02 pm I BUSINESS LICENSE	Cr: 10 4055 00 Db: 99 1001	.70
Mis CAS30	Receipt Date: 07/17/17	Cr: 10 4033 00	10
	FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.30
	Paid by: SALON EIGHT SEVEN	Cr: 10 2115	
20971 C Mis WT01	Issued: TO (DEVON) Jul 17 2017 02:02 pm I BUSINESS LICENSE	Devon Lazzarino Db: 99 1001	25.00
Mis CAS70	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr: 10 4055 00	25.00
MIS CAS/U	Receipt Date: 07/17/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Db: 99 1001	- 70
Mis CAS30	Receipt Date: 07/17/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00	
		Cr: 10 2115	.30
20072 C Min 17001	Paid by: RPMS Issued: TO (DEVON) Jul 17 2017 02:02 pm D BUSINESS LICENSE		
20972 C Mis WT01	FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	150.00
Mis CAS70		Cr: 10 4055 00	
	RECEIPT Date: 07/17/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL RECEIPT Date: 07/17/17 BUSINESS LICENSE OF THE PROPERTY	Db: 99 1001	.70
Mis CAS30	FY 17-18 BUSINESS LICENSE RENEWAL	Cr: 10 4033 00 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 De BUSINESS LICENSE	evon Lazzarino	
	FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	2244.00
Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr: 10 4055 00 Db: 99 1001	_70
Mis CAS30	Receipt Date: 07/17/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL		
	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Db: 99 1001	.30
	Paid by: CARDINALE NISSAN	Cr: 10 2115	
20974 C Mis WT01	Issued: TO (DEVON) Jul 17 2017 02:03 pm De BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	von Lazzarino Db: 99 1001	313.90
Mis CAS70	Receipt Date: 07/17/17	Cr: 10 4055 00	023.50
	FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	70
Mis CAS30	Receipt Date: 07/17/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Cr: 10 4033 00 Db: 99 1001	- 30
	Receipt Date: 07/17/17	Cr: 10 2115	· 30
20975 C Mis WT01	Paid by: TURN 2 FLOORING Issued.: TO (DEVON) Jul 17 2017 02:04 pm Dev BUSINESS LICENSE		
205/3 C MIS WILL	FY 17-18 BUSINESS LICENSE RENEWAT	Db: 99 1001	150.00
Mis CAS70	RECEIPT Date: 07/17/17 BUSINESS LICENSE CASP FFF 702	Cr: 10 4055 00 Db: 99 1001	A
w	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr: 10 4033 00	037
Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.30
	Receipt Date: 07/17/17	Cr: 10 2115	

City of Sand City Month End Cash Register Activity Report

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n By.: Linda Sch	olink			Month End Cash Register Activity Report For Period: 07-17		ID #: CH-AC CTL.: SAN
eg Period Date	Receip	t T Opr	ID No	Description BUSINESS LICENSE	G/L Posting	Amt Paid
00 07-17 07/17/1	7 20976	C Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	1589.98
			CAS70	Receipt Date: 07/17/17	Cr: 10 4055 00	
				FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.70
		Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00 Db: 99 1001	30
				FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr: 10 2115	.30
				Paid by: GLASTONBURY Issued.: TO (DEVON) Jul 17 2017 02:05 pm Do		*!
	20977	C Mis	WT01	BUSINESS LICENSE	evon Lazzarino Db: 99 1001	244.05
		Wi -	07070	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr: 10 4055 00	
		MIS	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.70
		Mis	CAS30	Receipt Date: 07/17/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00	
				FY 17-18 BUSINESS LICENSE RENEWAL	DD: 99 1001	.30
				FAIG DY: JUST ANDY AUTO REPATR		
	20978	C Mis	WT01	Issued: TO (DEVON) Jul 17 2017 02:05 pm De BUSINESS LICENSE	evon Lazzarino	506 77
				BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	0-: 10 4055	526.77
		Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	70
		W	anaaa	Receipt Date: 07/17/17	Cr: 10 4033 00	
		MIS	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	₂ 30
				Receipt Date: 07/17/17 Paid by: MONTEREY TELECOM	Cr: 10 2115	
	20979	C Mis	₩ጥ∩1	Issued: TO (DEVON) Jul 17 2017 02:05 pm De	von Lazzarino	
	203.3	0 1113	W101	FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	508.53
				Paid by: PENINSULA HYDRONICS	CI: 10 4055 00	
	20980	C Mis	WT01	Issued: TO (DEVON) Jul 17 2017 02:06 mm Day	von Lazzarino	
				BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	מם: 99 1001	197.29
		Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00 Db: 99 1001	70
				FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr. 10 4033 00	.70
		Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE PENEWAL	Db: 99 1001	.30
				Receipt Date: 07/17/17	Cr: 10 2115	
	20001	C Wi - 1	ramo 1	Paid by: RAMIREZ PLUMBING Issued: TO (DEVON) Jul 17 2017 02:06 pm Dev	on Lazzarino	
	20901	C Mis	WTOI	EV 17-10 DUCTNESS LICENSE	Db: 99 1001	666.00
		Mis	CAS70	Receipt Date: 07/17/17 BUSINESS LICENSE RENEWAL FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4055 00	
				FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	≈ 70
		Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00 Db: 99 1001	.30
				FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Cr: 10 2115	-30
				Paid by: NEWTON BROTHERS TIRE Issued.: TO (DEVON) Jul 17 2017 02:06 pm Dev		
	20982	C Mis W	VT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	150.00
		Mia	CAS70	Receipt Date: 07/17/17	Cr: 10 4055 00	
		MIS	A570	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	• ₁ 70
		Mis C	AS30		Cr: 10 4033 00	
				FY 17-16 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17	Db: 99 1001	.30
				Paid by: MONTEREY PENINSULA PROPERTIES	Cr: 10 2115	
	20983	C Mis W	T01	Issued: TO (DEVON) Jul 17 2017 02:07 pm Devo	on Lazzarino Db: 99 1001	060.10
				FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/17/17		869.18
		Mis C	AS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL	Cr: 10 4055 00 Db: 99 1001	≈70
		Mis C	7520	Receipt Date: 07/17/17	Cr: 10 4033 00	
		MIS C	M530	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.30
				Receipt Date: 07/17/17 Paid by: CREATIVE JUICES	Cr: 10 2115	
	20984	C Mis W	тол	Issued: TO (DEVON) Jul 17 2017 02:07 pm Devo BUSINESS LICENSE	n Lazzarino	
				FY 17-18 BUSINESS LICENSE BALANCE DUE	Db: 99 1001	14.63
		Mis C	AS70	DUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00 Db: 99 1001	
				FY 17-18 BUSINESS LICENSE BALANCE DUE		.70
		Mis C	AS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE BALANCE DUE	Cr: 10 4033 00 Db: 99 1001	.30
				Receipt Date: 07/17/17	Cr: 10 2115	038
				Paid by: MARKS BARN AUTO BODY Issued: TO (DEVON) Jul 17 2017 02:07 pm Devor		0.00
					Day 07/17/17 Total>	
07/19/17	20985 (C Mis UU	JT	UTILITY USERS TAX JUNE 2017 UUT - ELECTRIC	Db: 99 1001	548.78
				BURCINIC		

City of Sand City Month End Cash Register Activity Report For Period: 07-17

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	By.: LINGS SCHOL				For Period: 07-17				CTL.: SAN
₹eg	Period Date	Receipt	T Opr	ID No	Description	G/L P	osting		Amt Paid
000	07-17 07/19/17	20986	C Mis	UUT	114.11.14.A 3168.06 44A	Db: 9	9 100	1	3.27
					JUNE 2017 UUT - GAS Receipt Date: 07/19/17 Paid by: GAS & POWER TECHNOLOGIES	Cr. 1	0 110	7	
					Paid by: GAS & POWER TECHNOLOGIES			1	
	12	20987	C Mis	UUT	Issued: TO (DEVON) Jul 19 2017 08:40 am Devo UTILITY USERS TAX	n Lazza Db: 9	rino 9 100:	1	209.95
					JUNE 2017 DOT				203.30
					Paid by: Pilor Power Group	Cr: 1		ı	
		20988	C Mis	UUT	Issued: TO (DEVON) Jul 19 2017 08:40 am Devo	n Lazza: Db: 9		1	61.24
					JUNE 2017 UUT - ELECTRIC				61.24
					JUNE 2017 UUT - ELECTRIC Receipt Date: 07/19/17 Paid by: CALPINE ENERGY			l	
		20989	C Mis	ייוווי	Issued: 10 (DEVON) Jul 19 201/ 08:40 am Devoi				
		20303	0	001		יסט: 9	9 1001	L	44.59
					JUNE 2017 UUT - GAS Receipt Date: 07/19/17 Paid by: CALPINE ENERGY	Cr: 10	1101	L	
		20990	CNic	may10	Issued: TO (DEVON) Jul 19 2017 08:41 am Devo	l Lazzai	rino		
		20990	C MIS	IAXIU	FRNCHISE TX RF. 4040 4TH QUARTER 16-17 FRANCHISE FEES	Db: 99	1001	-	16644.16
					4TH QUARTER 16-17 FRANCHISE FEES Receipt Date: 07/19/17 Paid by: GREENWASTE RECOVERY	Cr: 10	1101		
			~		Issued: TO (DEVON) Jul 19 2017 08:41 am Devor	Lazzar	rino		
		20991	C Mis	PARU2	SAND CITY PARKING PARKING VIOLATION #7484	Db: 99	1001		40.00
					PARKING VIOLATION #7484 Receipt Date: 07/19/17	Cr: 10	4221	. 08	
					Paid by: ROZANNA AQUINO Issued: TO (DEVON) Jul 19 2017 09:04 am Devor	Lazzar	ino		
		20992	C Mis	PAR02	SAND CITY PARKING	Db: 99	1001		40.00
					PARKING VIOLATION #7388 Receipt Date: 07/19/17	Cr: 10	4221	08	
					Paid by: RAVI REDDABOYNA Issued: TO (DEVON) Jul 19 2017 09:04 am Devon				
		20993	C Mis	PAR02	SAND CITY PARKING	Db: 99			40.00
					PARKING VIOLATION #7453 Receipt Date: 07/19/17	Cr: 10	4221	08	
					Paid by: TONY SAMPINO Issued.: TO (DEVON) Jul 19 2017 09:05 am Devon				
		20994	C Mis	PAR02	SAND CITY PARKING	Db: 99			300.00
					PARKING VIOLATION #7343 Receipt Date: 07/19/17	Cr. 10	4221	08	
					Paid by: JASNANT PRASAD			00	
		20995	C Mis	WEST	Issued: TO (DEVON) Jul 19 2017 09:05 am Devon WEST END REVENUE	Lazzar Db: 99			100.00
					2017 WEST END EXHIBITORS FEES	Cr: 10			=*****
			Mis	WEST		Db: 99			25.00
					2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/19/17	Cr: 10	4500	00	
			Mis	CAS70	Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITORS FEES Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITORS FEES Receipt Date: 07/19/17	Db: 99	1001	00	_{**} 70
					Receipt Date: 07/19/17	Cr: 10	4033	00	
			Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITORS FEES	Db: 99	1001		.30
						Cr: 10	2115		
					Paid by: KAMEL Issued: TO (DEVON) Jul 19 2017 09:05 am Devon	Lazzari	ino		
		20996	C Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES	Db: 99			100.00
					Receipt Date: 07/19/17	Cr: 10	4500	00	
			Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE	Db: 99	1001		25.00
			Wie	CAS70	Receipt Date: 07/19/17	Cr: 10		00	
			MIS	CAS 10	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES	Db: 99	1001		.70
			Mis	CAS30	Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 Db: 99		00	20
					2017 WEST END EXHIBITOR FEES	DD: 99	1001		.30
					Receipt Date: 07/19/17 Paid by: LORI BALA	Cr: 10	2115		
		20997	C Mia I	arca.	Issued: TO (DEVON) Jul 19 2017 09:06 am Devon WEST END REVENUE				
		2055.			2017 WEST END EXHIBITOR FEES	Db: 99	1001		100.00
			Mis V	WEST		Cr: 10 Db: 99		00	25.00
					2017 WEST END EXHIBITOR BUSINESS LICENSE				25.00
			Mis	CAS70	Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 Db: 99		00	. 70
					2017 WEST END EXHIBITOR FEES			0.0	
			Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr: 10 Db: 99		UU	. 30
					Desire Desired 1974	Cr: 10			a
					Paid by: FRINGE OUTERWEAR				
		20998 (Mis V	EST	Issued: TO (DEVON) Jul 19 2017 09:06 am Devon WEST END REVENUE	Lazzari: Db: 99			100.00
					2017 WEST END EXHIBITOR FEES			00	
			Mis W	EST	WEST END REVENUE	Cr: 10 Db: 99		UU	25.00
					2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/19/17	Cr: 10	4500	00	
			Mis C	AS70		Db: 99			1 Jb∕3 €
					Di-t D-t- 07/10/17	Cr: 10	4033	00	Ugu

City of Sand City

	City of Sand City Month End Cash Register Activity Report For Period: 07-17		PAGE: 023 ID #: CH-AC CTL.: SAN
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% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/19/17 (7) Paid by: CALIFORNIA JADE CARVINGS	Ob: 99 1001 Cr: 10 2115	.30
20999 C Mis WEST	WEST END REVENUE	lazzarino	100.00
Mis WEST	2017 WEST END EXHIBITOR FEES Receipt Date: 07/19/17 WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00 Db: 99 1001	25.00
Mis CAS70		Cr: 10 4500 00 Ob: 99 1001	.70
Mis CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES	r: 10 4033 00 b: 99 1001 r: 10 2115	30
21000 C Mis WEST	Issued: TO (DEVON) Jul 19 2017 09:07 am Devon L	azzarino b: 99 1001	100.00
Mis WEST	WEST END REVENUE 2017 WEST END EXHIBITOR FEES Receipt Date: 07/19/17 WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE	r: 10 4500 00 b: 99 1001	25.00
Mis CAS70	Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 70% DI	r: 10 4500 00 b: 99 1001	. 70
Mis CAS30	2017 WEST END EXHIBITOR FEES Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/19/17 Paid by: WELICE IEWELDY	r: 10 4033 00 p: 99 1001	.30
21001 C Mis WEST	Issued.: TO (DEVON) Jul 19 2017 09:08 am Devon La WEST END REVENUE		100.00
Mis WEST	2017 WEST END EXHIBITOR FEES Receipt Date: 07/19/17 WEST END REVENUE	c: 10 4500 00 c: 99 1001	100.00
Mis CAS70			25.00 .70
Mis CAS30	Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/19/17 Cr Receipt Date: 07/19/17 Cr Receipt Date: 07/19/17 Cr	:: 10 4033 00 b: 99 1001	.30
8	raid by. A louch of GLASS		
21002 C Mis WEST	2017 WEST END VENDOR FEE & DEPOSIT Receipt Date: 07/19/17 Cr	zzarino : 99 1001 : 10 4500 00	450.00
21003 C Mis WEST	Issued.: TO (DEVON) Jul 19 2017 09:09 am Devon La		50.00
Mis CAS70	Receipt Date: 07/19/17	: 10 4500 00 : 99 1001	_* 70
Mis CAS30	Receipt Date: 07/19/17 Cr BUSINESS LICENSE CASP FEE 30% Db 2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/19/17 Cr	: 10 4033 00 : 99 1001 : 10 2115	.30
21004 C Mis WEST	Faid by: TROFICAL SALAD STOP Issued: TO (DEVON) Jul 19 2017 09:09 am Devon La: WEST END REVENUE 2017 WEST END VENDOR FEE		350.00
21025 2	Faid by: CHONGS KOREAN BBQ Issued: TO (DEVON) Jul 19 2017 09:09 am Devon Laz	: 10 4500 00	
21005 C Mis WEST	WEST END REVENUE 2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/19/17 Cr:	99 1001	50.00
Mis CAS70 Mis CAS30	BUSINESS LICENSE CASP FEE 70% 2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/19/17 Cr:	99 1001 10 4033 00	70
iiio Casiy	2017 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/19/17 Cr: Paid by: CHONGS KOREAN BRO	99 1001 10 2115	⊴. 30
21006 C Mis WT01	Issued: TO (DEVON) Jul 19 2017 09:10 am Devon Laz BUSINESS LICENSE Db: FY 17-18 BUSINESS LICENSE RENEWAL	zarino 99 1001	386.50
Mis CAS70	Receipt Date: 07/19/17 Cr: BUSINESS LICENSE CASP FEE 70% Db: FY 17-18 BUSINESS LICENSE RENEWAL	10 4055 00 99 1001	. 70
Mis CAS30	FY 17-18 BUSINESS LICENSE RENEWAL	10 4033 00 99 1001 10 2115	.30
21007 C Mis WT01	Paid by: ALTERNATOR STARTER EXCHANGE Issued.: TO (DEVON) Jul 19 2017 09:37 am Devon Laz: BUSINESS LICENSE Db:	zarino	1884.85
Mis CAS70	FY 17-18 BUSINESS LICENSE RENEWAL	10 4055 00 99 1001	7040
	Pagaint Date: 07/10/17	10 4033 00	

City of Sand City Month End Cash Register Activity Report For Period: 07-17

PAGE: 024 ID #: CH-AC CTL.: SAN

					For Period: 07-17		CTL.: SAM
g Period	Date	Receipt	T Opr	ID No	Description	G/L Posting	Amt Paid
0 07-17	07/19/17	21007	C	CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30
					FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 Paid by: COLTON HEATING		
					Paid by: COLTON HEATING	CI. 10 2113	
		21008	C Mis	WT01	Issued: TO (DEVON) Jul 19 2017 09:37 am Der BUSINESS LICENSE	von Lazzarino Db: 99 1001	360.00
					FY 17-18 BUSINESS LICENSE RENEWAL .	22. 33 1001	360.00
			Mis	CAS70	FY 17-18 BUSINESS LICENSE RENEWAL. Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 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 PR	Cr: 10 4055 00	- 20
					FY 17-18 BUSINESS LICENSE RENEWAL	22. 33 1001	.70
			Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00	- 70
					FY 17-18 BUSINESS LICENSE RENEWAL	22. 33 1001	.30
					Receipt Date: 07/19/17 Paid by: FREEDOM MEDICAL TRANSPORT	Cr: 10 2115	
		21009	C Mis	WT01	Issued: TO (DEVON) Jul 19 2017 09:37 am Dev BUSINESS LICENSE	von Lazzarino	
		21005	C MIS	*101	EV 17 10 DUCTURES TECHNOLOGIC	Db: 99 1001	702.17
			Mis	CAS70	Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Cr: 10 4055 00	
			1120	Q1070	FY 17-18 BUSINESS LICENSE RENEWAL	DB: 99 1001	.70
			Mis	CAS30	Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEF 30%	Cr: 10 4033 00	
					FY 17-18 BUSINESS LICENSE RENEWAL	DB: 99 1001	.30
					Receipt Date: 07/19/17 Paid by: SUPERCUTS	Cr: 10 2115	
					Issued: TO (DEVON) Jul 19 2017 09:38 am Dev	on Lazzarino	
		21010	C Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	425.61
				07.070	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Cr: 10 4055 00	
			Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-10 BUSINESS LICENSE RENEWAL	Db: 99 1001	.70
			M4 -	07.020	Receipt Date: 07/19/17	Cr: 10 4033 00	
			Mis	CAS30	FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	. 30
						Cr: 10 2115	
					Paid by: SURFACES PAINTING Issued: TO (DEVON) Jul 19 2017 09:38 am Dev	on Lazzarino	
		21011	C Mis	WT01	Issued: TO (DEVON) Jul 19 2017 09:38 am Dev. BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 BUSINESS LICENSE SENEWAL Receipt Date: 07/19/17 PAID DATE: 07/19/17 PAID DATE: 07/19/17	Db: 99 1001	40.00
				2005	Receipt Date: 07/19/17	Cr: 10 4055 00	
			Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
					Receipt Date: 07/19/17	Cr: 10 4033 00	
			Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE DENEMAL	Db: 99 1001	.30
					Receipt Date: 07/19/17	Cr: 10 2115	
					Issued • TO (DEVON) Jul 20 2017 00-20 D	T	
		21012	C Mis	WTOl	BUSINESS LICENSE	on Lazzarino Db: 99 1001	2641.85
					BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 BUSINESS LICENSE RENEWAL RECEIPT DATE: 07/19/17	G 10 4055 00	2012100
			Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
					FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Cr. 10 4023 00	
			Mis	CAS30	BUSINESS LICENSE CASP FEE 304	Db: 99 1001	.30
					FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Cr: 10 2115	
					Paid by: MCDONALDS		
		21013	C Mis	WT01	Issued: TO (DEVON) Jul 19 2017 09:39 am Devo	on Lazzarino Db: 99 1001	565.80
					FY 17-18 BUSINESS LICENSE RENEWAL		363.60
			Mis	CAS70	Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00 Db: 99 1001	. 70
					FY 17-18 BUSINESS LICENSE RENEWAL		. 10
			Mis	CAS30	Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00 Db: 99 1001	≈30
					FY 17-18 BUSINESS LICENSE RENEWAL		- 30
					Receipt Date: 07/19/17 Paid by: VISIONS DESIGN CENTER	Cr: 10 2115	
		21014	C Mie	WTO1	Issued: TO (DEVON) Jul 19 2017 09:39 am Devo BUSINESS LICENSE		
			U 1113		FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	150.00
			Mjs	CAS70	Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00	
					FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	- 70
			Mis	CAS30	Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00	
					FY 17-19 BUSINESS LICENSE RENEWAL	Db: 99 1001	.30
					Receipt Date: 07/19/17 Paid by: WILD THYME BOTANICALS	Cr: 10 2115	
		21015	C 142 - 1	NIMO?	Issued: TO (DEVON) Jul 19 2017 09:39 am Devo		
		21015	C M1S	WTUI	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	2997.16
			Min	C3 C7 O	Receipt Date: 07/19/17	Cr: 10 4055 00	
			MIS (CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	-70
			Min	CVGSU	Receipt Date: 07/19/17	Cr: 10 4033 00	
			MIS (CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	∘ 30
					Receipt Date: 07/19/17	Cr: 10 2115	
					Paid by: GTE MOBILENET Issued: TO (DEVON) Jul 19 2017 09:40 am Devon		94
			_			l Lazzarino	C.
		21016	C Mis V	NTOI	BUSINESS LICENSE FY 17-10 BUSINESS LICENSE RENEWAL	Db: 99 1001	. 00

City of Sand City Month End Cash Register Activity Report For Period: 07-17

PAGE: 025 ID #: CH-AC CTL.: SAN

₹un	By.: Li	nda Scho	link			For Period: 07-17				CTL.: SAN
Reg	Period	Date	Receipt	T Opr	ID No	Description	G/L Po	sting		Amt Paid
000	07-17	07/19/17	21016	С	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99			<i>2</i> 70
						12 10 DUCTURGO LICENCE DENEMBI	Cr: 10	4033	00	
				Mis	CAS30	FY 17-18 BUSINESS LICENSE RENEWAL RECCEIPT Date: 07/19/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL PRODUCT DATE: 07/19/17	Db: 99	1001		.30
						Receipt Date: 07/19/17 Paid by: SEARLE ELECTRIC	Cr: 10	2115		
			21017	C Min	₩ ₽ 0 1	Issued.:: TO (DEVON) Jul 19 2017 09:40 am Devon BUSINESS LICENSE	Lazzar Db: 99			5057.36
			21017	C MIS	WT01					
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99	1001	00	70
					*	Receipt Date: 07/19/17 BUSINESS LICENSE RENEWAL RECEIPT DATE: 07/19/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL RECEIPT DATE: 07/19/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL RECEIPT DATE: 07/19/17	Cr: 10	4033	00	.30
				Mis	CAS30	FY 17-18 BUSINESS LICENSE RENEWAL	99 : סע	1001		.30
						Paid by: ULTA				
			21018	C Mis	WT01	Issued: TO (DEVON) Jul 19 2017 09:41 am Devon BUSINESS LICENSE	Lazzar Db: 99	ino 1001		711.00
						FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Cr: 10	4055	00	
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70% EV 17-18 BUSINESS LICENSE RENEWAL	Db: 99	1001		70
*					G1 G20	Receipt Date: 07/19/17 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 BUSINESS LICENSE SENEWAL Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Cr: 10	4033	00	.30
				MIS	CAS30	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	C= 10	2115	79	9,50
						Paid by: PARM	CI. 10	2115		
			21019	C Mis	WT01	Issued: TO (DEVON) Jul 19 2017 09:41 am Devon BUSINESS LICENSE	Db: 99	1001		24.00
						FY 17-18 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/19/17	Cr: 10	4055	00	
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE BALANCE DUE	Db: 99	1001		.70
				Mis	CAS30	Issued: TO (DEVON) Jul 19 2017 09:41 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/19/17 Paid by: DESIGN CENTER	Cr: 10 Db: 99	4033 1001	00	.30
						FY 17-18 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/19/17	Cr: 10	2115		
						Paid by: DESIGN CENTER Issued: TO (DEVON) Jul 19 2017 09:41 am Devon	Lazzar	ino		
			21020	C Mis	WT01		Dh - OO	1001		302.47
					GRG70	Receipt Date: 07/19/17	Cr: 10	4055	00	.70
				Mis	CAS70	FY 17-18 BUSINESS LICENSE RENEWAL	Cr. 10	1001	00	****
				Mis	CAS30	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 Paid bus POST NO BULLS	Db: 99	1001	00	.30
						Receipt Date: 07/19/17	Cr: 10	2115		
						Issued: TO (DEVON) Jul 19 2017 09:42 am Devon	Lazzar	ino		
			21211	E Mis	MS	FY 16-17 BULLETPROOF VEST GRANT-BLACKMON/CHARLTON	Db: 99			973.32
						Receipt Date: 07/19/17 Paid by: DOJ TREASURY				
						Issued: TO (DEVON) Jul 19 2017 10:34 am Devon	Lazzar Day 07	ino /19/17	Total	> 37183.08
		07/24/17	21021	C Mis	UUT	UTILITY USERS TAX	Db: 99	1001		3.39
							Cr: 10	1101		
						Paid by: VISTA ENERGY Issued: TO (DEVON) Jul 24 2017 08:56 am Devon	Lazzar.	ino		
			21022	C Mis	STAX	SALES TAX RECEIVED MAY 2017 IN LIEU SALES TAX	Db: 99	1001		170400.00
						Receipt Date: 07/24/17 Paid by: STATE OF CALIFORNIA	Cr: 10	1115		
			21022	C Mie	TUT01	Issued: TO (DEVON) Jul 24 2017 08:56 am Devon	Lazzar. Db: 99	ino 1001		143900.00
			21025	C FILE	, 10101	MAY 2017 T/U TAX	Cr: 10			
						Paid by: STATE OF CALIFORNIA Issued: TO (DEVON) Jul 24 2017 08:57 am Devon				
			21024	C Mis	PAR02		Db: 99			40.00
						Receipt Date: 07/24/17	Cr: 10	4221	08	
						Paid by: MYRA DAVID Issued: TO (DEVON) Jul 24 2017 01:11 pm Devon	Lazzar: Db: 99			40.00
			21025	C Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7307				40.00
						Paid by: JOAN JOHNSON	Cr: 10		08	
			21026	C Mis	PAR02	OLD OTTI	Db: 99			40.00
							Cr: 10	4221	08	
						Paid by: GRACIELA CHOLUGA Issued: TO (DEVON) Jul 24 2017 01:11 pm Devon				
			21027	C Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7460	Db: 99	1001		40.00
						Receipt Date: 07/24/17 Paid by: TUAN MAI			08	042
			21028	C Mis	PAR02	Issued: TO (DEVON) Jul 24 2017 01:11 pm Devon SAND CITY PARKING	Lazzari Db: 99	1001		40.00
						PARKING VIOLATION #7317				

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### PERMITTS/PERS FOR 600 CRITE - POST NO BILLS SIGN Mis WT01 BRISTON SPECIAL PROPERTY SPECIAL PROP	-	link								
### SECULTY DATES AND ASSESSMENT OF THE PASS AND	Period Date	Receipt	T Or	or ID No						
Secolgh: Date: 07/24/17 Secolgh: Date: 0	07-17 07/24/17	21029	C Mi	is PAR02	SAND CITY PARKING PARKING VIOLATION #7482	: מע	99	1001		40.0
21030 C Nie NO					Receipt Date: 07/24/17 Paid by: LOMINDA OLMOS				08	
### PRINCES OF PRINCES OF COURTS - PORT NO BILLS SIGN Nis WITC:					Issued: TO (DEVON) Jul 24 2017 01:12 pm Devon	Lazz	ari	no 1001		67.0
Mis WTO:		21030	C Mi	is MS	PERMITS/FEES FOR 600 ORTIZ - POST NO BILLS SIGN					57.00
PRINCIPLY (FEED FOR 600 GRITE - NOTE NO BILLS SIGN CT: 10 4550 GRID FROM THE FEED FOR 600 GRITE - NOTE NO BILLS SIGN CT: 10 4500 GRID FROM THE FEED FOR 600 GRITE - NOTE NO BILLS SIGN CT: 10 4500 GRITE - NOTE NO BI			M-i	ie wroi	BUSINESS LICENSE					50.0
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City of Sand City Month End Cash Register Activity Report For Period: 07-17

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		Mis	CAS30	2017 WEST END EXHIBITOR FEES	DD: 99 100	1	.50
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	21038	C Mis	06065	COPIES	Db: 99 100	1	47.20
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	21039	C Mis	WT01	BUSINESS LICENSE	Db: 99 100	1	15.00
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		Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 100	1	-70
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		Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99 100	1	.30
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				Paid by: JACK & LETTY STRACUZZI	Lazzarino		
	21040	C Mis	WT01	BUSINESS LICENSE	Db: 99 100	1	3168.63
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				Paid by: COASTAL FABRICATION	Lazzarino		
	21041	C Mis	WT01	BUSINESS LICENSE	Db: 99 100	1	150.00
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		Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 100	1	70
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				Paid by: WEIMER PLUMBING	Taggarino		
	21042	C Mis	WT01		Db: 99 100	1	227.88
	21012	0 1111		FY 17-18 BUSINESS LICENSE RENEWAL	Cr. 10 405	5 00	
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				Paid by: CLIFTON PLUMBING & HEATING	Taggarino		
	21043	C Mis	* WT01	BUSINESS LICENSE	Db: 99 100	1	1156.31
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				Paid by: MONTEREY BAY RESTAURANT EQUIPMENT			
	21044	C Mi	s WTO1	BUSINESS LICENSE	Db: 99 100	1	1470.00
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	21045	C Mi	s WT01	BUSINESS LICENSE	Db: 99 100	1	462.64
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City of Sand City Month End Cash Register Activity Report For Period: 07-17

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	21047	-	WT01	FY 17-18 BUSINESS LICENSE RENEWAL	DD: 99 1001	1/13.03
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			Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FV 17-18 BUSINESS LICENSE RENEWAL	Db:	99	1001		
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					FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Cr:	10	4033	00	
			Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db:	99	1001		
					FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Cr:	10	2115		
					Paid by: ROSALBA FLOWERS		anri	20		
		21059	C Mis	WT01	Issued: TO (DEVON) Jul 25 2017 10:34 am Devo BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17 PAID BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17 Paid by: AMERIPRIDE	Db:	99	1001		150
					FY 17-18 BUSINESS LICENSE RENEWAL	Cr:	10	4055	00	
			Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db:	99	1001		
					FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Cr:	10	4033	00	
			Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db:	99	1001		
					FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Cr:	10	2115		
					Paid by: AMERIPRIDE Issued: TO (DEVON) Jul 25 2017 10:35 am Devo	n Lag	zari	no		
		21060	C Mis	WT01	DUCTNESS I TOPNES	Db:	99	1001		256
					FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Cr:	10	4055	00	
			Mis	CAS70	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL	Db:	99	1001		
					Receipt Date: 07/25/17	Cr:	10	4033	00	
			Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Db:	99	1001		
					Receipt Date: 07/25/17	Cr:	10	2115		
					Paid by: CL FROST Issued: TO (DEVON) Jul 25 2017 10:35 am Devo	n Laz	zari	no		
		21061	C Mis	s WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db:	99	1001		169049
					Receipt Date: 07/25/17			4055	00	
			Mis	s CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL	Db:	99	1001		
					Receipt Date: 07/25/17			4033	00	
			Mis	s CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	י פע	99	1001		
					Receipt Date: 07/25/17	Cr:	10	2115		
					Paid by: COSTCO Issued: TO (DEVON) Jul 25 2017 10:36 am Devo	n Laz	zari	no		24
		21062	C Mis	s WTO1	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db:	99	1001		30
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				- 07.020	Receipt Date: 07/25/17 BUSINESS LICENSE CASP FEE 30%			4033 1001	00	
			MI	s CAS30	FY 17-18 BUSINESS LICENSE RENEWAL					
					Receipt Date: 07/25/17 Paid by: MATCO TOOLS			2115		
					Issued: TO (DEVON) Jul 25 2017 10:36 am Devo	n Laz	zari	no 1001		2011
		21063	C Mis	s WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL					2011
			362	- CDC70	Receipt Date: 07/25/17 BUSINESS LICENSE CASP FEE 70%			4055 1001	00	
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City of Sand City Month End Cash Register Activity Report For Period: 07-17

PAGE: 030 ID #: CH-AC CTL.: SAN

Run By.: Linda Scho				For Period: 07-17		CTL.: SAN
Reg Period Date	Receipt	T Opr	ID No	Description	G/L Posting	Amt Paid
000 07-17 07/25/17	21064	C			Db: 99 1001	
			CAS70			
		Mis	CAS30	Receipt Date: 07/25/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	. 30
				Receipt Date: 07/25/17 Paid by: QUALITY CODE PUBLISHING Issued.: TO (DEVON) Jul 25 2017 10:37 am Devon	Cr: 10 2115	
	21065	C Mis	WTO1	Issued: TO (DEVON) Jul 25 2017 10:37 am Devon BUSINESS LICENSE	- Tarrottio	13958.03
		Mis	CAS70	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17 Paid by: ROSS STORES	Db: 99 1001	.70
		Mis	CAS30	Receipt Date: 07/25/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033	00
				FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/25/17	Cr: 10 2115	
				Paid by: ROSS STORES Issued: TO (DEVON) Jul 25 2017 10:37 am Devon		
	21066	E Mis	EFT11	TRANSFER FROM LAIF TRANSFER FROM LAIF TO CITY CHECKING	Db: 99 1001	375000.00
				Receipt Date: 07/25/17 Paid by: TRANSFER FROM LAIF TO CITY CHECKING	Cr: 10 1008	
				Issued: TO (DEVON) Jul 25 2017 12:16 pm Devon		Total> 560631.59
07/28/17	21067	C Mie	₩ . 1	BUSINESS LICENSE	_	
07728717	21007	C MIS	#101	NEW DUCTURES I TORNER	Db: 99 1001	
		Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 Db: 99 1001	.70
		w: -	GR G20	Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033	00
		MIS	CAS30	NEW BUSINESS LICENSE		.30
				Receipt Date: 07/28/17 Paid by: ROOTER-MAN	Cr: 10 2115	
	21068	C Mis	PAR02			100.00
				PARKING VIOLATION #7330 Receipt Date: 07/28/17	Cr: 10 4221	08
				Paid by: KENNETH BOSWELL Issued.:: TO (DEVON) Jul 28 2017 01:23 pm Devon		
	21069	C Mis	PAR02	PARKING VIOLATION #7406	Db: 99 1001	
				Paid by: RUBEN COSTA	Cr: 10 4221	08
	21070	C Mis	PAR02		Lazzarino Db: 99 1001	40.00
					Cr: 10 4221	08
				Paid by: YAZMIN SOTO Issued: TO (DEVON) Jul 28 2017 01:24 pm Devon		
	21071	C Mis	PAR02	PARKING VIOLATION #7485	Db: 99 1001	
				Receipt Date: 07/28/17 Paid by: MANUEL CHAVEZ	Cr: 10 4221	08
	21072	C Mis	PAR02		Lazzarino Db: 99 1001	40.00
					Cr: 10 4221	08
				Paid by: AUSTIN WALDROP Issued.:: TO (DEVON) Jul 28 2017 01:24 pm Devon		
	21073	C Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7455	Db: 99 1001	40.00
				Paid by: LUIS MARTINEZ	Cr: 10 4221	08
	21074	C Mis	PAR02		Lazzarino Db: 99 1001	40.00
					Cr: 10 4221	08
				Paid by: SILVIA PEREZ Issued: TO (DEVON) Jul 28 2017 01:25 pm Devon	Lazzarino	
	21075	C Mis	PAR02	PARKING VIOLATION #7176	Db: 99 1001	40.00
				Paid by: ORLINDA LUQUIN	Cr: 10 4221	08
	21076	C Mis	POL01		Lazzarino Db: 99 1001	10.00
					Cr: 10 4560	08
				Paid by: LEXIS NEXIS Issued: TO (DEVON) Jul 28 2017 01:25 pm Devon	Lazzarino	
	21077	C Mis	PAR02	PARKING VIOLATION #7480	Db: 99 1001	40.00
				Paid by: ESTEBAN RAMIREZ	Cr: 10 4221	08
	21078	C Mis	WT01		Lazzarino Db: 99 1001	602.92
					Cr: 10 4055	
		Mis	CAS70	ONE TIME ONLY BUSINESS LICENSE - HICKORY STREET	Db: 99 1001	017
		Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 Db: 99 1001	00 4 1
				ONE TIME ONLY BUSINESS LICENSE - HICKORY STREET Receipt Date: 07/28/17	Cr: 10 2115	

City of Sand City Month End Cash Register Activity Report For Period: 07-17

PAGE: 031 ID #: CH-AC CTL.: SAN

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	00	00	450	10	r:	Cr:	2017 WEST END VENDOR FEE Receipt Date: 07/28/17					
			ino	zari	275	T.a 7	Paid by: INDIA GOURMET Issued: TO (DEVON) Jul 28 2017 01:27 pm Devon					
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		115	211	10	c:	Cr:	Receipt Date: 07/28/17 Paid by: INDIA GOURMET					
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330.0							WEST END REVENUE 2017 WEST END VENDOR FEES Receipt Date: 07/28/17 WEST END REVENUE	WEST	C Mis	21082		
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		13					Paid by: SASSY SUCCULENT DESIGNS					
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			2115				Receipt Date: 07/28/17 Paid by: KD DESIGN OF MONTEREY					
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City of Sand City Month End Cash Register Activity Report For Period: 07-17 PAGE: 032 ID #: CH-AC CTL.: SAN

Run By.: Linda Scho	olink			For Period: 07-17				CTL.: SAN
Reg Period Date	Receipt	T Opr	ID No	Description	G/L Po	sting		Amt Paid
000 07-17 07/28/1	7 21089	С	CAS70					
				2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17	Cr. 10	4023	2 00	.70
-		Mis	CAS30	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES RECEIPT DATE: 07/28/17	Db: 99	1001	l OU	.30
				Receipt Date: 07/28/17 Paid by: KELLIE WOOD	Cr: 10	2115	5	
	21000	C Wie	WEST	Issued • TO (DEVON) Jul 28 2017 01.30 pm Down	on Lazzar	ino		
	21090	C MIS	MEDI	2017 WEST END EXHIBITOR FEES				100.00
		Mis	WEST	Receipt Date: 07/28/17 WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 Db: 99	4500 1001	00	25.00
				2017 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/28/17	Cr: 10	4500	00	
		Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES	Db: 99	1001		_: 70
		Mis	CAS30	Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITION FEES Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES	Cr: 10	4033	00	.30
*				2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17	C=- 10	2115		. 30
				Paid by: JAN IN JOY CREATION Issued: TO (DEVON) Jul 28 2017 01:31 pm Dev	Cr: 10			
	21091	C Mis	WEST	WEST END REVENUE	Db: 99			100.00
				2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17	Cr: 10 Db: 99	4500	00	
			WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE	Db: 99	1001		25.00
		Mis	CAS70	Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10	4500 1001	00	.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	00	. 30
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	21002	C Win	WECT	Issued: TO (DEVON) Jul 28 2017 01:35 pm Devo	n Lazzari	ino		
	21092	C MIS	WEST	2017 WEST END EXHIBITOR FEES	Db: 99	1001		100.00
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	21093	C Mis	WEST	WEST END REVENUE	Db • 00			100.00
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		Mis	CAS70	Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 Db: 99		00	.70
				2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17	Cr: 10	4033	00	
		Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES	Db: 99	1001		30
				Receipt Date: 07/28/17 Paid by: OPEN GROUNDS STUDIO	Cr: 10			
	21094	C Mis	WEST	Issued: TO (DEVON) Jul 28 2017 01:36 pm Devo	n Lazzariı Db: 99			100.00
				2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17	Cr: 10		00	100.00
		Mis	WEST	WEST END REVENUE 2017 WEST END EXHIBITOR BUSINESS LICENSE	Db: 99		00	25.00
		Mis	CAS70	Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10		00	
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		Mis	CAS30	Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 Db: 99		00	.30
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	21095	C Mis	WEST	WEST END REVENUE 2017 WEST END VENDOR FEE	Db: 99	1001		350.00
				Receipt Date: 07/28/17 Paid by: CARNIVAL CATERING	Cr: 10	4500	00	
	21096	C Mis	WEST	Issued: TO (DEVON) Jul 28 2017 01:37 pm Devor WEST END REVENUE	Lazzarin Db: 99			50.00
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	21097	C Mis	WEST	Issued.: T0 (DEVON) Jul 28 2017 01:37 pm Devon WEST END REVENUE	Lazzarin Db: 99			100.00
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City of Sand City Month End Cash Register Activity Report For Period: 07-17

PAGE: 033 ID #: CH-AC CTL.: SAN

Run By.:	Linda Scho	link			For Period: 07-17					ID #: CH-AC CTL.: SAN
Reg Peri	od Date	Receipt	T Opr	ID No	 Description	G/:	L Po	sting		Amt Paid
000 07-	17 07/28/17	21097	С		WEST END REVENUE			1001		25.00
					2017 WEST END EXHIBITOR BUSINESS LICENSE					
			Mis	CAS70	Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 70% 2017 WEST END EXHIBITOR FEES	Db	99	1001	00	.70
				CAS30	2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 30% 2017 WEST END EXHIBITOR FEES Receipt Date: 07/28/17	Cr	: 10	4033	00	- 30
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					Paid by: ELLIOTT DIGGS ART					
		21098	C Mis	WT01	Issued: TO (DEVON) Jul 28 2017 01:38 pm Devo BUSINESS LICENSE			ino 1001		329.93
					FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17	Cr:	: 10	4055	00	
			Mis	CAS70	Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL RECEIPT Date: 07/28/17	Db:	99	1001		₁. 70
			Mis	CAS30	Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Cr:	10	4033	00	. 30
				01.000	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17	00.	. 10	2115		. 30
					Paid by: CASTORINA HEATING			2115		
		21099	C Mis	WT01	Issued: TO (DEVON) Jul 28 2017 01:40 pm Devo BUSINESS LICENSE	Db:	99	1001		150.00
					FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17	Cr:	10	4055	00	
			Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL	Db:	99	1001		-70
			Mis	CAS30	Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 30%	Cr:	10	4033	00	.30
					FY 17-18 BUSINESS LICENSE RENEWAL	C	10	2115		*30
					Paid by: POSEIDON ASSOCIATES					
		21100	C Mis	WT01	Issued: TO (DEVON) Jul 28 2017 01:40 pm Devo	n Laz Db:	zari 99	1001		150.00
					FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17	Cr:	10	4055	00	
			Mis	CAS70	Issued.:: TO (DEVON) Jul 28 2017 01:40 pm Devoi BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17	Db:	99	1001		.70
			Mis	CAS30	Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 30%	Cr:	10	4033	• 00	.30
					FY 17-18 BUSINESS LICENSE RENEWAL	Cr.	10	2115		.30
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		21101	C Mis	WT01	Issued: TO (DEVON) Jul 28 2017 01:40 pm Devoi BUSINESS LICENSE	Db:	99	.no 1001		150.00
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			Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL	Db:	99	1001		. 70
			Mis	CAS30	Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 30%	Cr: Db:	10 99	4033 1001	00	.30
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		21102	C Mis	WT01	DV 17 10 DUGINDO LICENCE DENERAL	Db:	99	1001		150.00
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			Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Cr: Db:	10 99	4033 1001	00	.30
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					Paid by: JEAN LUC PRETI Issued: T0 (DEVON) Jul 28 2017 01:41 pm Devon					
		21104	C Mis	WT01	BUSINESS LICENSE	Db:	99	1001		150.00
			Mis	CAS70	Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 70%	Cr:	10	4055	00	.70
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		21105	C Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db:	99	1001		150.00
			Mis	CAS70	Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 70%	Cr: Db:	10 99	4055 1001	00	.70
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City of Sand City Month End Cash Register Activity Report For Period: 07-17 PAGE: 034 ID #: CH-AC CTL.: SAN

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07-1	7 07/28/17				BUSINESS LICENSE	Db:	99	1001		150.00
					FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 30%	Cr:	10	4055	00	
			Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL	Db:	99	1001		.70
			Mis	CAS30	Receipt Date: 07/28/17 BUSINESS LICENSE CASP FEE 30%	Cr: Db:	10 99	4033 1001	00	30
					FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17	Cr:	10	2115		
					Paid by: OVERHEAD DOOR Issued: TO (DEVON) Jul 28 2017 01:42 pm Devon					
		21107	C Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL			1001		231.72
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					FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/17	Cr:	10	2115		
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		21108	C Mis	WT01	BUSINESS LICENSE	Db:	99	1001		1112.26
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		21109	C Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db:	99	1001		805.31
			Wie	CAS70	Receipt Date: 07/19/17	Cr:	10	4055	00	.70
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			Mis	CAS30	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/19/17	Db:	99	1001	00	.30
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		21110	C Mis	WT01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE BALANCE DUE	Db:	99	1001		1.54
			Mis	CAS70	Receipt Date: 07/19/17	Cr:	10 99	4055 1001	00	.70
			****	2.5.0	FY 17-18 BUSINESS LICENSE BALANCE DUE					•••
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					Paid by: PENINSULA HYDRONICS Issued: TO (DEVON) Jul 28 2017 01:44 pm Devon					
									Total	7592.68
	07/31/17	21111	C Mis	MS	FY 17-18 FITNESS/SAFETY GRANT	Db:	99	1001		7500.00
					Receipt Date: 07/31/17 Paid by: MBASIA	Cr:	10	4729	00	
		21112	C Mis	MS	Issued: TO (DEVON) Jul 31 2017 10:42 am Devon DBO DEVELOPMENT			no 1001		25000.00
					REIMBURSEMENT AGREEMENT - SOUTH OF TIOGA			4506		
					Paid by: DBO DEVELOPMENT Issued: TO (DEVON) Jul 31 2017 10:42 am Devon				00	
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			Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL	Db:	99	1001		
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City of Sand City Month End Cash Register Activity Report For Period: 07-17

PAGE: 035 ID #: CH-AC CTL.: SAN

Run By.: Linda Scholink		For Period: 07-17		CTL.: SAN
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	Db: 99 1001	150.00
	Mis CAS70	Description BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17 Paid by: CABLECOM	Cr: 10 4055 00 Db: 99 1001	.70
	Mis CAS30	Receipt Date: 07/31/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00 Db: 99 1001	.30
		FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17 Paid by: CABLECOM	Cr: 10 2115	
	Mis WT01	DUGINESS LICENSE	Db. 99 1001	1825.41
	Mis CAS70	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00 Db: 99 1001	.70
		FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17 Paid by: CONSOLIDATED ELECTRICAL Issued: T0 (DEVON) Jul 31 2017 10:51 am Devon	Cr: 10 4033 00	÷30
	Mis CAS30	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Cr: 10 2115	
21119 C	Mis WT01	Paid by: CONSOLIDATED ELECTRICAL ISSUED.: TO (DEVON) Jul 31 2017 10:51 am Devon BUSINESS LICENSE	Lazzarino Db: 99 1001	150.00
		BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17 PAID DATE: 07/31/17 PAID DATE: 07/31/17 PAID DATE: 07/31/17 PAID DATE: 07/31/17	Cr: 10 4055 00	
163	Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Cr: 10 4033 00	.70
	Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.30
		Receipt Date: 07/31/1/ Paid by: SIEMENS INDUSTRY Issued: TO (DEVON) Jul 31 2017 10:51 am Devon	Lazzarino	
21119 C	Mis WT01	Faid by: SIEMENS INDUSTRI ISSUEd.: TO (DEVON) Jul 31 2017 10:51 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17 Paid by: GREEN VALLEY LANDSCAPE ISSUEd.: TO (DEVON) Jul 31 2017 10:51 am Devon	Db: 99 1001 Cr: 10 4055 00	157.50
	Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	.70
	Mis CAS30	Receipt Date: 07/31/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL	Cr: 10 4033 00 Db: 99 1001	.30
		Receipt Date: 07/31/17 Paid by: GREEN VALLEY LANDSCAPE	Cr: 10 2115	
21120 C	Mis WT01	Issued: TO (DEVON) Jul 31 2017 10:51 am Devon BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL	Db: 99 1001	161.00
	Mis CAS70	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17	Cr: 10 4055 00 Db: 99 1001	.70
	Mis CAS30	Receipt Date: 07/31/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00 Db: 99 1001	-30
		Paid by: OC COMMUNICATIONS		
21121 C	Mis WT01	Issued: TO (DEVON) Jul 31 2017 10:52 am Devon	Lazzarino Db: 99 1001	150.00
	Mis CAS70	Receipt Date: 07/31/17 BUSINESS LICENSE CASP FEE 70%	Cr: 10 4055 00 Db: 99 1001	.70
	Mis CAS30	FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17 BUSINESS LICENSE CASP FEE 30%	Cr: 10 4033 00 Db: 99 1001	.30
		FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/17 Paid by: WILSONS PLUMBING	Cr: 10 2115	
21172 C	Mis HOU01	Issued: TO (DEVON) Jul 31 2017 10:52 am Devon CITY HOUSING INTEREST	Lazzarino Db: 10 1003	6.95
		JULY 2017 INTEREST Receipt Date: 07/31/17 Paid by: RABOBANK	Cr: 10 4413 00	
21209 C	Mis OPEB	Issued: TO (DEVON) Jul 31 2017 01:56 pm Devon OPEB INTEREST JULY 2017 INTEREST	Lazzarino Db: 10 1004	5.93
		Receipt Date: 07/31/17 Paid by: RABOBANK	Cr: 10 4411 00	
21210 C	Mis INT01	Issued: TO (DEVON) Jul 31 2017 09:47 am Devon INTEREST IN CHECKING JULY 2017 INTEREST	Db: 99 1001	7.00
	ø	Receipt Date: 07/31/17 Paid by: RABOBANK Issued: TO (DEVON) Jul 31 2017 09:49 am Devon	Cr: 10 4410 00	
		155ued: 10 (PE40N) 041 31 201/ 05:45 all Devoit	Day 07/31/17 Total	
			Period 07-17 Total Register 000 Total	

Total of All Registers ---> 1103801.59

Date...: Sep 11, 2017 Time...: 11:22 am Run by.: Linda Scholink City of Sand City JULY 2017 ACCOUNTS PAYABLE Page: 1 List: 0000 ID #: PYCPDP

	TODO DIGINAL I	Invoice Description FY 16-17 VISION EXPENSE REIMBURSEMENT JUNE 2017 CO-OP ADVERTISING CARROLL PROPERTY RESTROOM REMODEL JUNE 2017 ATTORNEY REIMBURSABLE COSTS POLICE NETWORK ACCESS FOR PERIOD ENDING 5/31/17 INSTALL NEW SYSTEMS - LINDA & LIM FY 17-18 COMMERCIAL CRIME POLICY RENEWAL FY 17-18 MEMBER JURISDICTION DUES JULY 2017 ROCRUAL CASH OUT JULY 2017 POLICE LTD PREMIUMS FY 17-18 ALLOCATION JULY 2017 TECH SUPPORT - MOM JULY 2017 DENTAL PREMIUMS 52 WEEK SUBSCRIPTION RENEWAL - CITY 52 WEEK SUBSCRIPTION RENEWAL - CITY 52 WEEK SUBSCRIPTION RENEWAL - POLICE JULY 2017 POLICE LOCKER ROOM RENTAL FEE JULY 2017 POSTAGE MACHINE 2017 WEST END ADVERTISING JULY 2017 LIFE INSURANCE PREMIUMS FY 17-18 ALLOCATION FY 17-18 LOCAL AGENCY CONTRIBUTION FY 17-18 ANNUAL MAINTENNANCE PRICE FOR JULY 2017 LTD PREMIUMS FY 17-18 ANNUAL MAINTENNANCE POLICE SOFTWARE FOR JULY 2017 POA DUES JULY 2017 POR DUES JULY 2017 POR PREMIUMS FY 17-18 ANNUAL MAINTENNANCE POLICE SOFTWARE FOR JULY 2017 PERS HEALTH PREMIUMS FY 17-18 ANNUAL MAINTENNANCE POLICE SOFTWARE FOR JULY 2017 PERS HEALTH PREMIUMS JULY 2017 PERS HEALTH PREMIUMS JULY 2017 PERS HEALTH PREMIUMS 2015 ORTHOIMAGERY PROJECT BALANCE - 50% JUNE 2017 AFIAC PREMIUMS 2015 ORTHOIMAGERY PROJECT BALANCE - 50% JUNE 2017 FOLICE TRACKET PHONE LINE DEFENSE SPRAY FOR NEW RESERVE OFFICER JUNE 2017 SUPPLIES 2017 WEST END MONTEREY POP SCREENING JUNE 2017 SUPPLIES 2017 WEST END MONTEREY POP SCREENING JUNE 2017 SUPPLIES 2017 WEST END MONTEREY POP SCREENING JUNE 2017 SUPPLIES 2017 WEST END MONTEREY POP SCREENING JUNE 2017 SUPPLIES 2017 WEST END MONTEREY POP SCREENING JUNE 2017 SUPPLIES 2017 WEST END MONTEREY POP SCREENING JUNE 2017 POLICE INTERNET FY 17-18 PER CAPITA ASSESSMENT FEES FY 17-18 MEMBER CONTRIBUTION REPLENISH PETTY CASH 2017 POLICE INTERNET FY 17-18 PER CAPITA ASSESSMENT FEES FY 17-18 MEMBER CONTRIBUTION REPLENISH PETTY CA	07/05/17	200.00
0 -	MONTEREY COUNTY WEEKLY	JUNE 2017 CO-OP ADVERTISING	07/05/17	1614.00
031632	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 SISTEMS - LINDA & LIM 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 ALLOCATION	07/05/17	3600.00
031041	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	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	TAMC	FY 17-18 LOCAL AGENCY CONTRIBUTION	07/05/17	122.00
031052	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	SUPPLIES FOR COUNCIL/ENVELOPES/LIGHTS/WEAPON	07/11/17	1690.87
031057	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	DUTY HOLSTER FOR NEW RESERVE OFFICER	07/11/17	111.35
031062	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
031046	THE HERALD	APRIL & JUNE 2017 LEGAL ADVERTISING	07/11/17	441.52
0	HOME DEPOT CREDIT SERVICE	2017 WEST FUD MONTERRY 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	35 DADDICADES FOR D/W	07/11/17	2980 09
031073	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	REPLENISH PETTY CASH	07/11/17	77.71
031079	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 031085	CHIEF SUPPLY	THINE 2017 CITY ENGINEERING SERVICES	07/18/17	26.29 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 5015.78
031088 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	325.00 281.00
031093 031094	SUPER TT- 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 1522.18
031100 031101	DE TAGE TANDEN LINANCIAT SEKAT	JULY 9 2017 OFFICE CLEANING	07/18/17	300.00
031101	VITO GRAZIANO	JULY 2017 ACCRUAL CASH OUT	07/18/17	11319.95
031102	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 FY 17-18 UNFUNDED LIABILITY - SAFETY 2ND LEVEL.	07/18/17	189536.00 101.00
031105 031105	PUBLIC EMPLOYEES RET. SYS	FY 17-18 UNFUNDED LIABILITY - SAFETY CLASSIC	07/18/17	97767.00
031105	PETTY CASH - TO BE CASHED BY	2017 WEST END VOLUNTEER COORDINATOR - 50% COUNCIL MEMBER PORTRAITS JUNE 2017 PERS RETIREMENT CONTRIBUTIONS JUNE 2017 POLICE OUTSIDE PHONE LINE MAGAZINE POUCH FOR NEW RESERVE OFFICER JUNE 2017 CITY ENGINEERING SERVICES OIL CHANGE FOR CHIEF VEHICLE OIL CHANGE FOR POLICE UNIT 91 OIL CHANGE FOR POLICE UNIT 91 OIL CHANGE/BATTERY/BACK UP SYSTEM-POLICE UNIT 93 JUNE 2017 PLANNING STAFF SUPPORT JUNE 2017 VIBRANCY PLAN SERVICES JUNE 2017 CLEAN UP CREW 1/1/16 TO 9/30/16 PRVNT SUPPLIES JUNE 2017 REFUSE CHARGES JUNE 2017 SUPPLIES JUNE 2017 TUTILITY BILLS PRE EMPLOYMENT MEDICAL EXAM FOR RESERVE OFFICER PRE-EMPLOYMENT MEDICAL EXAM FOR RESERVE OFFICER JUNE 21, 2017 SHREDDING SERVICES JUNE 2017 CELL PHONE BILLS AUGUST 2017 WATER DISPENSER FOR OFFICE 7/20/17 ANNUAL LUNCHEON JULY 2017 POLICE PHONE/PW INTERNET & PHONE JULY 2017 STREET SWEEPER PAYMENT #21 JULY 9, 2017 OFFICE CLEANING JULY 2017 ACCRUAL CASH OUT POWER BROOM FOR STREET SWEEPER 7/1/17 TO 12/31/17 FIRE PROTECTION FEE FY 17-18 UNFUNDED LIABILITY - MISC PEPRA FY 17-18 UNFUNDED LIABILITY - MISC. CLASSIC FY 17-18 UNFUNDED LIABILITY - SAFETY CLASSIC REPLENISH PETTY CASH JULY 2017 CITY DSL, WEB & EMAIL PRINTING ISSUES - CITY HALL SYSTEMS	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

Date...: Sep 11, 2017 City of Sand City
Time...: 11:22 am JULY 2017 ACCOUNTS PAYAM
Run by.: Linda Scholink

City of Sand City Page: 2 JULY 2017 ACCOUNTS PAYABLE List: 0000 ID #: PYCPDP

Check Number	Vendor Name	Invoice Description	Check Date	Gross Check Amount
031109	STEPHEN L. VAGNINI	Invoice Description 2017 WEST END EXPENSE REIMBURSEMENT 7/5/17 & 7/6/17 TEMP SERVICES JUNE 2017 POLICE CLETS PHONE LINE JUNE 2017 POLICE T-LINE 4TH QUARTER FY 16-17 INVESTMENT REPORTS JUNE 2017 PORTA POTTIE FOR BIKE TRAIL BULLETPROOF VEST/EQUIPMENT FOR RESERVE OFFICER REPAIR LOCK ON OUTSIDE RESTROOM DOOR REFUND FY 17-18 BUSINESS LICENSE OVERPAYMENT FY 17-18 MEMBERSHIP DUES - BODEM REFUND FY 17-18 BUSINESS LICENSE OVERPAYMENT JULY 2017 CITY INTERNET/COUNCIL TV FY 17-18 CA PEACE OFFICERS LEGAL SOURCEBOOK OIL CHANGE FOR POLICE UNIT 93 REPUND FY 17-18 BUSINESS LICENSE OVERPAYMENT FY 17-18 MEMBERSHIP DUES FY 17-18 MEMBERSHIP DUES FY 17-18 MEMBERSHIP DUES FY 17-18 BUSINESS LICENSE OVERPAYMENT FY 17-18 BUSINESS LICENSE SOFTWARE REFUND FY 17-18 BUSINESS LICENSE OVERPAYMENT FY 17-16 LAFCO BUDGET ALLOCATION FY 17-18 SART READINESS RETAINER FEE 2 NEW FRONT TIRES FOR BACKHOE REPLENISH PETTY CASH REFUND FY 17-18 BUSINESS LICENSE OVERPAYMENT	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
03:2	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 STONEWORKS 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	REFUND FY 17-18 BUSINESS LICENSE OVERPAYMENT REFUND FY 17-18 BUSINESS LICENSE OVERPAYMENT REFUND FY 17-18 BUSINESS LICENSE OVERPAYMENT TRANSFER IN BANK FEE 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

100000				
	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	1297	Fiduciary Fund SIGNS AND LANDSCA		
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 & Expenditure:

ALL FUND(S)

Ending Calendar Date.: July 31, 2017

F.

			CURRENT	YEAR TO DATE
			MONTH	ACTUAL
ACCT	ID	Revenues		
40 400	7 00	Fiduciary Fund RPTTF Non Departm	562232.78	562232.78
40 441	4 00	Fiduciary Fund 2008A-TAX EXEMP N	2480.29	2480.29
40 441	5 00	Fiduciary Fund 2008B-TAXABLE Non	863.54	863.54
40 443	5 00	Fiduciary Fund TAXEXEMPT INT. No	44.06	44.06
40 445	0 00	Fiduciary Fund TAX INCR INTER No		
		-		
		Gross Revenues	565824.64	565824.64
ACCT	ID	Expenditures		
40 577	7 00	Fiduciary Fund Seaside Settle No	182261.00	182261.00
				10004
		Total Expenditures	182261.00	182261.00
				
		Net Surplus	383563.64	383563.64
		Mer parhias		

RUN.	: 09	ep 08 17 9/08/17 inda Scho	Time: 15	:07		SUCCESSOR AGENCY Month End Cash Register Activity Report For Period: 07-17	PAGE: 001 ID #: CH-AC CTL.: SUC
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 Db: 40 1005 JULY 2017 INTEREST	203.97
						Receipt Date: 07/31/17	
						Issued: TO (DEVON) Jul 31 2017 09:34 am Devon Lazzarino	
			00283	C Mis	BND05	6 MONTH TAX EXEMPT BOND INTEREST Db: 40 1026 JULY 2017 INTEREST	22.14
						Receipt Date: 07/31/17	
						Issued: TO (DEVON) Jul 31 2017 09:40 am Devon Lazzarino	
			00284	C Mis	BND04	3 MONTH TAX EXEMPT BOND INTEREST Db: 40 1025 JULY 2017 INTEREST	21.92
						Receipt Date: 07/31/17	
						Issued.:: TO (DEVON) Jul 31 2017 09:42 am Devon Lazzarino	
						Day 07/31/17 Total>	248.03
\otimes						Period 07-17 Total>	248.03
						Register 000 Total>	248.03
						ā	

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. Gros		nt Net Amount	Check Description
17 יח	002134 002135 002136	07/05/17 07/05/17 07/07/17	VOID (Voided Check) CALO1 (CAL AM WATER) CITO2 (CITY OF SEASIDE)	.(27.5 182,261.(27.55	Automatic Generated Check Automatic Generated Check JANUARY 19, 2016 JUDGMENT
		Tota	l for Bank Account 1005>	182,288.5	55 .00	182,288.55	
		Gran	d Total of all Bank Accounts>	182,288.5	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

Journal 00-00

SUCCESSOR AGENCY

Print General Journal & Update

Beginning Balance Fiscal (00-18)

In Order of

General Journal

'+'=De

Line	Date	Description	G/L	Account Id	Ctr	Debit	Credit
0001		YEAR END BALANCE FORWARD	40	1005		1312460.94	.00
		YEAR END BALANCE FORWARD	40	1025		525913.28	.00
		YEAR END BALANCE FORWARD	40	1026		531241.85	.00
		YEAR END BALANCE FORWARD	40	1060		5822.83	.00
		YEAR END BALANCE FORWARD	40	1065		200000.00	.00
		YEAR END BALANCE FORWARD	40	1066		245000.00	.00
		YEAR END BALANCE FORWARD	40	1067		245000.00	.00
		YEAR END BALANCE FORWARD	40	1070		4470.26	.00
		YEAR END BALANCE FORWARD	40	1075		120000.00	.00
		YEAR END BALANCE FORWARD	40	1291		1958822.26	.00
		YEAR END BALANCE FORWARD	40	1293		40218.25	.00
		YEAR END BALANCE FORWARD	40	1297		182630.99	.00
		YEAR END BALANCE FORWARD	40	1300		.00	218679.77
		YEAR END BALANCE FORWARD	40	2045		.00	1455000.00
		YEAR END BALANCE FORWARD	40	2050		.00	562232.78
		YEAR END BALANCE FORWARD	40	2330		.00	4650000.00
		YEAR END BALANCE FORWARD	40	2452		.00	518349.00
		YEAR END BALANCE FORWARD	40	2455		.00	3626057.91
		YEAR END BALANCE FORWARD	40	2460		.00	1454766.42
		YEAR END BALANCE FORWARD	40	2480		.00	5265000.00
		YEAR END BALANCE FORWARD	40	2485		.00	1260000.00
		YEAR END BALANCE FORWARD	40	3400		14054047.29	.00
		YEAR END BALANCE FORWARD	40	3400		.00	415542.07
					,	19425627.95	19425627.95
					30.0	************	

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

RECEIVED

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

SEP 1-8 2017

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 reachout 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.

- 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 Potricia & Steven Bradley

Majors Patricia & Steven Bradley Monterey Corps Officers Golden State Division

- P.S. <u>Please send your most generous gift today so that struggling families and individuals can continue to be served in our community</u>. 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.

	Partner	(\$250) or more	Supporter \$50 - \$249					
•	Organization name on event website and social media posts Organization name on event website							
Organization name on poster during the Gathering								
	Organization	name announced by emcee	1 1 1 A section American Cathering					
Contribu	utions must be rec	eived by October 3, 2017 to be inclu	ded in the poster at the Native American Gathering.					
	Contact Name:LINDA_K.SCHOLINK							
Contac	t Name:	INDA N. SCHOLITAIN						
Addres	ss: ONE	PENDERGRASS WA						
City S	tate, ZIP: S /	AND CITY, CA. 9395	5					
Email:	_ linda (andcity ca. org						
Dleace	complete the a	bove information and send you	ur business check, cashier's check, or money order					

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.

TBodem@SandCityCA.org

From:

Mary Ann Carbonne < 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

flver.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 Meddeau

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.



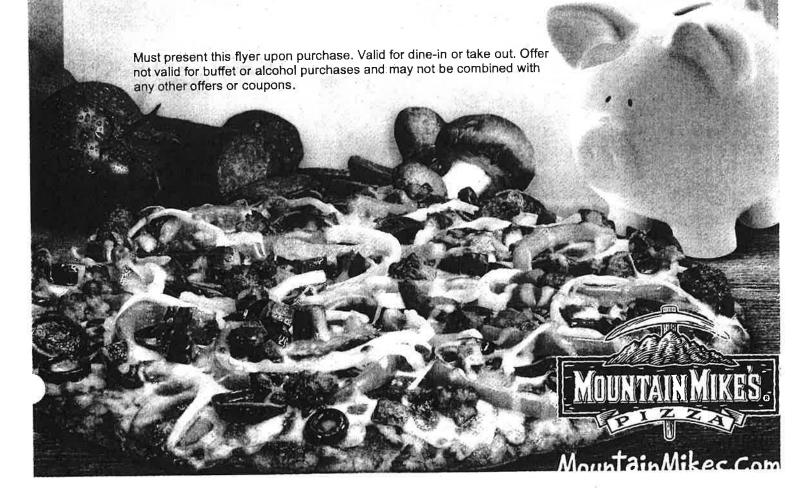
PLEASE JOIN US IN SUPPORTING THE

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



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:	
ADOTAIN	APPROVED:
	Mary Ann Carbone, Mayor
ATTEST:	
Linda K. Sahalink, City Clark	



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 Carbonne

From:

YesLordii < yeslordii@aol.com>

Sent:

Wednesday, September 27, 2017 10:15 AM

To:

maryann@sandcityca.org

Cc: Subject: yeslordii@aol.com 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

МЕМО

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.

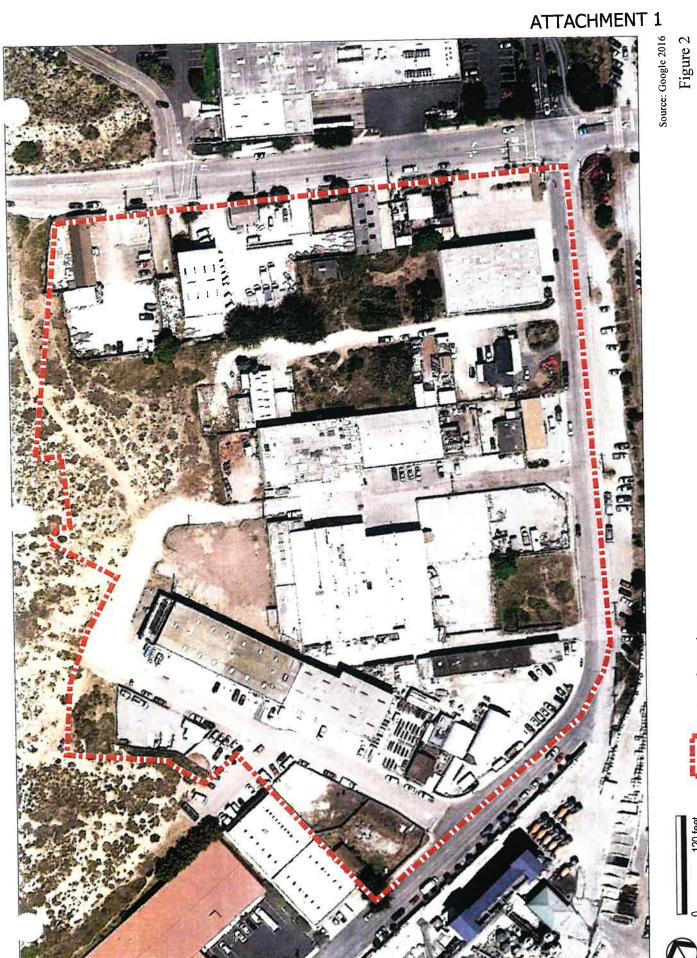
The City is contracting with EMC Planning Group and Harris Associates for assistance with processing the application, and has retained ECONSolutions to prepare a market and economic analysis. The City has entered into a cost recovery contract with the applicant.

Staff Recommendation

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

Attachments

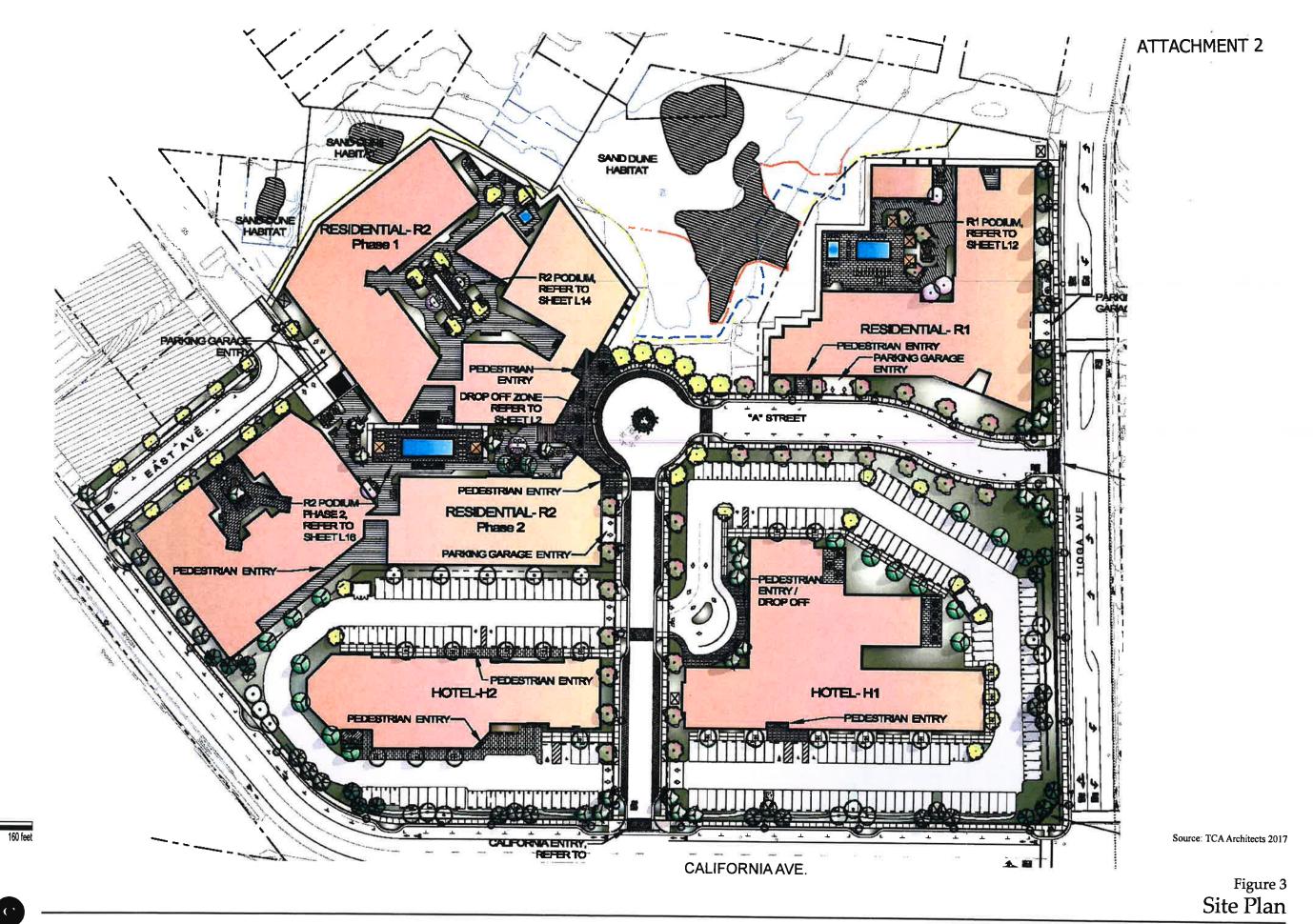
- 1. Site Map
- 2. Overall Development Plan

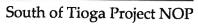


Project Site

South of Tioga Project NOP

Fright Project Boundary





AGENDA ITEM 10B



Name: Hospice Giving Foundation

Ribbon Cutting

Date: October 12, 2017

HGFOUNDATION

Celebrating 20 years funding end-of-life care

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/inttqlh/talky/philage/share)

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)

Fees/Admission:

no fee

Set a Reminder:

Enter your email address below to receive a reminder message.

Enter Email Address

-- Select Days Before Event --

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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)



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



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

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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)

government representatives and other institutions.



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,

- 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-baybusiness-expo-1173)

Share: (http://www.httph/talby/plant

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,+C A+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 --

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Growth (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

monterey bay

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.htmph/tquis/plate/plate/file/spin

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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,+C A+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)

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)