

REGULAR MEETING
SAND CITY COUNCIL

AND

SUCCESSOR AGENCY OF THE
REDEVELOPMENT AGENCY

AGENDA

SAND CITY COUNCIL CHAMBERS

TUESDAY, OCTOBER 7, 2014

7:00 P.M.

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

Regular Meeting – October 7, 2014
7:00 P.M.

CITY COUNCIL CHAMBERS
Sand City Hall, One Sylvan Park, Sand City, CA 93955

1. **INVOCATION**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **COMMUNICATIONS**

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

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

- A. Written
- B. Oral

5. **CLOSED SESSION**

- A. Consideration of City Administrator Public Employment Agreement Pursuant to Government Code Section 54957(b)(1)
- B. Re-adjourn to Open Session to report any action taken at the conclusion of Closed Session in accordance with 54957.1 of the Ralph M. Brown Act

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 Special Meeting Minutes, September 11, 2014
- B. Approval of Sand City Council Meeting Minutes, September 16, 2014
- C. Acceptance of Fort Ord Monthly Report (FORA) Board Meeting, September 2014

- D. Approval of City Donation/Contribution
 - 1) Monterey Cowboy Poetry and Music Festival - \$200
 - 2) Monterey High Sober Grad Night 2015 - \$200
- E. Approval of City RESOLUTION Recognizing Bishop Wilburn W. Hamilton, as Honoree of the 26th Annual Stephen E. Ross Award
- F. Approval of City RESOLUTION Recognizing Alice Huffman Guest Speaker at the 26th Annual Stephen E. Ross Award
- G. Acceptance of City/Successor Agency Monthly Financial Report, July 2014
- H. Approval of City RESOLUTION Approving an Agreement between the Transportation Agency for Monterey County (TAMC) and the City of Sand City for the Allocation of Funding Approved by the Transportation Agency Board of Directors

7. CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

8. PUBLIC HEARING

- A. Consideration of City RESOLUTION Approving Conditional Use Permit 584 for Groundworks Renewables, Inc. to Operate Offices within the Commercial Unit at 433 Orange Avenue

9. OLD BUSINESS

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

10. NEW BUSINESS

- A. Consideration of City RESOLUTION Approving a Service Agreement with SLV Management (Stephen Vagnini) for the 2015 West End Celebration (WEC)
- B. Consideration of City RESOLUTION Approving the First Amendment to the Morgan Employment Agreement (Originally approved by Resolution SC 14-15, 2014)
- C. Consideration of Police Department Request to Sell Two (2) Police Patrol Vehicles
- D. Follow up on Sand City Ballot Measure J
- E. Comments by Council Members on Meetings and Items of interest to Sand City

- F. Upcoming Meetings/Events
- G. Consideration of City RESOLUTION Approving the City Administrator Employment Agreement
- H. Introduction of New City Administrator

11. CLOSED SESSION

- A. City Council /Agency Board to adjourn to Closed Session:
 - 1) To confer with Legal Counsel regarding pending litigation in accordance with Government Code Section 54956.9(d)(1):
 - a) Monterey Peninsula Water Management v. State Water Resources Control Board (No. M102101), and related cases
 - b) Seaside v. Sand City (No. M120996) and related cross action
 - c) Seaside v. Sand City (King Ventures) (No. M126354)
- B. Re-adjourn to Open Session to report any action taken at the conclusion of Closed Session in accordance with 54957.1 of the Ralph M. Brown Act

12. ADJOURNMENT

Refreshment and Reception following adjournment for New City Administrator

Next Scheduled Council Meeting:
Tuesday, October 21, 2014
7:00 P.M.
Sand City Council Chambers
1 Sylvan Park, 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**

SPECIAL Meeting – Thursday, September 11, 2014
10:00 A.M.
CITY COUNCIL CHAMBERS

The Mayor opened the meeting at 10:05 a.m.

The Pledge of Allegiance was led by Police Chief Michael Klein.

In memory of the families and individuals who were affected by the September 11, 2001 terrorist attacks that occurred the Mayor commented that God Bless America.

Present: Council Member Blackwelder
Council Member Carbone
Council Member Hubler
Council Member Kruper
Mayor Pendergrass

Staff: Kelly Morgan, Interim City Administrator
Jim Heisinger, City Attorney
Michael Klein, Police Chief
Linda Scholink, Administrative Services Director/City Clerk

AGENDA ITEM 3, COMMUNICATIONS

- A. There was no written communication distributed to the Council.
- B. Oral

10:06 a.m. Floor opened for Public Comment.

There was no comment from the Public.

10:06 a.m. Floor closed to Public Comment.

AGENDA ITEM 4, CLOSED SESSION

10:07 A.M.

- A. **Conference with Labor Negotiator Pursuant to Government Code
Section 54957.8
Unrepresented Employee: Prospective City Administrator**

City Negotiator: Interim City Administrator Kelly Morgan

11:34 A.M.

- B. Re-adjourn to Open Session to report any action taken at the conclusion of Closed Session in accordance with 54957.1 of the Ralph M. Brown Act**

The City Attorney reported that during Closed Session the Council took unanimous action to select a candidate, and authorized the City Administrator to negotiate terms of a contract with the candidate.

AGENDA ITEM 5, ADJOURNMENT

Motion to adjourn the Special Council meeting was made by Council Member Kruper, seconded by Council Member Blackwelder. There was unanimous consensus of the Council to adjourn the meeting at 11:35 a.m.

Linda K. Scholink, City Clerk

AGENDA ITEM

6B

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

Regular Meeting – September 16, 2014
7:00 P.M.
CITY COUNCIL CHAMBERS

Mayor Pendergrass opened the meeting at 7:01 p.m.

The invocation was led by Reverend Robert Hellam.

The Pledge of Allegiance was led by Sergeant Dale Allen.

Present: Council Member Blackwelder
Council Member Carbone
Council Member Hubler
Council Member Kruper
Mayor Pendergrass

Staff: Kelly Morgan, Interim City Administrator
David Bigger, Acting City Attorney
Leon Gomez, City Engineer
Connie Horca, Deputy City Clerk

AGENDA ITEM 4, COMMUNICATIONS

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

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

- A. Written communication distributed to the Council were handouts regarding the 2014 Big Sur Food and Wine Festival, information on the HOPE Center Monterey, a no conflicts list, and a spreadsheet of the Recognized Obligations Payment Schedule (ROPS 14-15B) Agenda item 8B.

Mayor Pendergrass introduced Attorney David Bigger who is sitting in for City Attorney Jim Heisinger.

B. Oral

7:02 P.M. Floor opened for Public Comment.

There was no comment from the Public.

7:02 P.M. Floor closed to Public Comment.

Mayor Pendergrass requested that items 5E and 5I be pulled from the consent calendar for further discussion.

AGENDA ITEM 5, 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 #498, Monterey Peninsula Gymnastics (recreation), 1663 Catalina
- (6) CUP #499, Green Gopher Garden Supply (retail), 679-C Redwood Avenue
- (7) CUP #501, Sylvan Design (art studio), 613-A Ortiz
- (8) CDP #95-07, Giustiniani (manufacturing), 698 Ortiz Avenue
- (9) CDP 11-11/CUP #528, Visions Design (distribution), 1729 Holly Street
- (10) CUP #569, Devine Glass (manufacturing) 840-842 Fir Avenue
- (11) CUP #570, Otter Bay Wetsuits (service), 337 Olympia Avenue

B. There was no discussion of the Sand City Council Meeting Minutes, August 19, 2014.

C. There was no discussion of the Sand City Council Workshop Minutes, August 20, 2014.

D. There was no discussion of the Sand City Council Meeting Minutes, August 29, 2014.

E. The approval of the Sand City Council Special Meeting Minutes, September 10, 2014 was pulled from the consent calendar for further discussion.

- F. There was no discussion of the Public Works Monthly Report, August, 2014.
- G. There was no discussion of the Police Department Monthly Report, August, 2014.
- H. There was no discussion of the City **Resolution** confirming Members of the Sand City Arts Committee and New Appointment of Keirstyn Berlin to the Sand City Arts Committee.
- I. The approval of the City **Resolution** approving the Monterey Peninsula Regional Water Authority (MPRWA) First Amended and Restated Joint Exercise of Powers Agreement was pulled from the consent calendar for further discussion and clarification.
- J. There was no discussion of the City/Successor Agency Monthly Financial Report, June 2014.

Motion to approve agenda items 5A-5D, 5F-5H, and 5J was made by Council Member Blackwelder, seconded by Council Member Kruper. AYES: Council Members Blackwelder, Carbone, Hubler, Kruper, Pendergrass. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

AGENDA ITEM 6, CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

Mayor Pendergrass commented that Staff received the redline version of the amendments to the Monterey Peninsula Regional Water Authority's Joint Exercise of Powers Agreement (item 5I) this morning. In February 2013, there was a push to include Monterey County as part of the JPA. The amendment reflects the addition of the County, and all members are required to resign the agreement. The Mayor received clarification regarding the September 10, 2014 Special meeting (item 5E). The meeting was held by continuing the August 29th Special meeting, but due to a lack of a quorum, the September 10th Special meeting was moved to Thursday, September 11, 2014 at 10 a.m.

Motion to approve consent calendar items 5E and 5I was made by Council Member Blackwelder, seconded by Council Member Carbone. AYES: Council Members Blackwelder, Carbone, Hubler, Kruper, Pendergrass. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

AGENDA ITEM 7, 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 Cal-Am is currently performing a clean

in place procedure (CIP) on the reverse osmosis (RO) membranes. They plan to restart the desalination plant on Friday, and remain operable during the Open House. Cal-Am will be placing an advertisement in the Herald issuing a press release with details of the Desalination Plant Open House scheduled for Saturday, September 20, 2014 at 10:00 a.m. A water conservation table will be provided with brochures, samples, and free give away items for the public. Tours should take 15-18 minutes with 6 to 8 people per tour. Staff is coordinating the logistics with Public Works and Police Chief Klein.

Public Works and the City Engineer recently responded to an illicit sewage discharge in front of Redwood Avenue and John Street. A report from the owner of Ben Franklin Plumbing noticed some debris. After investigating the report, it appears that an RV has been dumping sewage at the location during the late evening hours when no one is present. Follow up procedures have commenced to remedy the issue. A meeting with TAMC, Dr. Ghandour, and City Staff is scheduled for Wednesday, September 17, 2014, to discuss the road, bicycle trail, and rail road-right of way proposed design for the large coastal project.

In response to Council Member Blackwelder's inquiry on the new Cal-Am representative Nina Miller, Mr. Gomez responded that she will be working with Staff regarding additional wells and the follow-up of the coastal development permit submitted to the Coastal Commission. Cal-Am will pursue a hydrogeological modelling to confirm and verify the proposed location of the new wells. This modelling performed by Mr. Martin Feeney several years ago, will undergo a peer review and reassessment to determine whether the current wells will need to be relocated and the proposed placement for a location of new wells.

Interim City Administrator Kelly Morgan reported that Staff has tried several attempts at contacting Mr. Tom Lester of the Coastal Commission and has yet to respond to Staff's inquiries. Mayor Pendergrass encouraged Staff to continue to work on expediting the permitting process so that new wells can be constructed for the desalination plant.

AGENDA ITEM 8, NEW BUSINESS

A. Consideration of Successor Agency Resolution approving an Amended Administrative Budget for Fiscal Year July 2014 through June 2015

Interim City Administrator Kelly Morgan reported that the information contained in the agenda packet reflects the Successor Agency's Amended Administrative Budget. Upon Council approval, the Administrative Budget will need to be submitted to the Oversight Board for their approval.

There were no comments regarding the amended Administrative Budget.

Motion to approve the Successor Agency **Resolution** approving an Amended Administrative Budget for Fiscal Year July 2014 through June 2015 was made by Agency Member Kruper, seconded by Agency Member Carbone. AYES: Agency

Members Blackwelder, Carbone, Hubler, Kruper, Pendergrass. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

B. Consideration of City/Successor Agency Resolution approving the Recognized Obligations Payment Schedule (ROPS) for January 2015 through June 2015 (ROPS 14-15B)

Interim City Administrator Kelly Morgan summarized the process of preparing and submitting the ROPS prior to its submission to the State Department of Finance. The Oversight Board's approval is essential in order that funds may be dispersed by the Department of Finance to cover the former Redevelopment Agencies outstanding debt requirement obligations.

Motion to approve the City **Resolution** by title, approving the Recognized Obligations Payment Schedule (ROPS) for January 2015 through June 2015 (ROPS 14-15B) was made by Council Member Blackwelder, seconded by Council Member Hubler. AYES: Council Members Blackwelder, Carbone, Hubler, Kruper, Pendergrass. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

C. Recap of League of California Cities Conference

Mayor Pendergrass reported that he noticed a good comradery amongst the delegates at the League of California Cities Conference. The event was highly attended with City officials attending various classes. He personally attended the Municipal Finance class and it proved to be quite informative.

Vice Mayor Carbone reported that it was a positive experience to be able to travel and get away. She was interviewed by Western City Magazine, along with other delegates at the event. During the voting delegate portion of the conference, she was able to sit with other attendees from the Peninsula. One of the more informative sessions she attended included Women in City Councils of California. She thanked Connie Horca for arranging the travel itinerary and the pleasant accommodations.

Council Member Blackwelder reported that a session he attended involved the City of La Quinta and steps the city had to take to get out of debt, hire a new city manager, and efforts to reorganize their staff. He shared a quote from Henry Ford which states "*If think you can do a thing or think you can't, either way you are right*" He commented on a website that helps City's to evaluate their fiscal health and grade it through a color coded method. It was enjoyable to be able to connect with other City delegates, and to gain knowledge of where their cities are in regard to the dissolution of redevelopment agencies.

There was Council discussion regarding AB 1234 Ethics Training and the public's interest in government transparency.

Mr. Morgan commented on the vast change of the Los Angeles metropolitan area from the time he had left over 30 years ago, and how it has grown into such a large and diverse city.

D. Follow up on Sand City Ballot Measure J

Interim City Administrator Kelly Morgan reported that the materials included in the agenda packet is information garnered from one of the League of California Cities sessions. It depicts tips and information on how to get a ballot measure passed, and strategies to protect or generate local funding. At present, the general public is not very receptive on ballot measures that generate additional revenue. The justification for getting a ballot measure approved comes from the City budget, and needs to indicate a shortfall in revenues. Due to the dissolution of redevelopment, California's cities are requesting this type of ballot measure to make up the shortfall.

Mayor Pendergrass further explained to the public why Sand City has placed Measure J on the November ballot.

Council Member Kruper received clarification regarding the solicitation of Measure J materials to the public, and impermissible campaign activities found on page 130 of the agenda packet.

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

Mayor Pendergrass commented that a week following the 2014 West End Celebration, he spoke with Mr. Vagnini regarding the 2015 West End Celebration and asked Mr. Vagnini if he was interested in coordinating next year's event; in which Mr. Vagnini enthusiastically expressed his interest in being the coordinator. There was consensus of the Council directing the City Administrator to prepare a contract with Stephan Vagnini for the 2015 West End Celebration.

Council Member Hubler mentioned the follow up meeting with Staff, Mr. Vagnini, and members of the Arts Committee on Thursday. The meeting would discuss the direction of future West End Celebration, how to improve the event as well as clarify the Arts Committee's role.

Council Member Kruper distributed a handout that indicated the various standing committees that he served on and his role as representative of those committees. He serves as an alternate on AMBAG's Regional Advisory Committee, and as an alternate to the Monterey-Salinas Transit. To date, the National Monument Committee and HCP/Habitat Issues Committee have not held any meetings. As representative to the Monterey County Convention and Visitor's Bureau, the Board meets on a monthly basis, and additional information is attached regarding talking points the committee discussed. The Parks and Open Space Committee

had met recently regarding the future of the Community Garden. Mr. Kruper further reported on the status of future and pending meetings for the West End Oversight and Public Safety Committees. There was no report from the Monterey County Integrated Waste Management Task Force.

Council Member Blackwelder reported that there has been interest in the position of Police Chief for Sand City. The Personnel Committee would like to move forward with, and expedite the recruitment and hiring process for the Chief of Police position. Preliminary interviews of perspective candidates for the position could be arranged by the City. Mr. Blackwelder stressed the need for 'transparency' in communication that is essential between the Police Officers Association, Police Chief, City Administrator, and Council. The hiring of the right person would help to move Staff forward and equip the future generation with the knowledge and necessary skills to direct the City towards a productive future.

Vice Mayor Carbone reported that she received a letter officially appointing her as a representative to the Commission on Disabilities through year 2016. The Sand City Community Garden looks as though it can use additional help from the City, and would like to agendize the future of the community garden for an upcoming City Council meeting. The Pacific Grove Homeless Challenge organization met and granted \$15,000 towards the One Star Fish Program, a vehicle parking program for homeless women. A \$20,000 grant was awarded to IHelp of Sand City's Good Samaritan Program to work collectively with Father Michael Reid. A \$5,000 grant was also awarded to the Homeless Fund for Women and Coalition for Homeless Service Providers. Ms. Carbone further reported on her responsibilities for Sand City's involvement in the Annual Beach Clean-up scheduled for Saturday, September 20. She also attended the Panetta Institute's reading program. Mrs. Panetta extended her gratitude to Sand City for the city's monetary donation to the program. Mrs. Carbone also attended the City of San Juan Baustista's program for Native Americans that occurred at the mission and led over 1,000 people in a Native American dance ceremony.

F. Upcoming Meetings/Events

The Deputy City Clerk reminded the Council of the upcoming MPCC Annual Leadership Luncheon on Friday, September 26, 2014.

AGENDA ITEM 9, CLOSED SESSION

The acting City Attorney, David Bigger deemed that there was no need for Closed Session.

AGENDA ITEM 10, ADJOURNMENT

Motion to adjourn the City Council meeting was made by Council Member

Kruper, seconded by Council Member Carbone to the next regularly scheduled meeting on October 7, 2014 at 7:00 P.M.

Connie Horca, Deputy City Clerk

AGENDA ITEM

6C

MEMORANDUM

TO: City Council
FROM: Mayor Pengelgrass
DATE: September 22, 2014
SUBJECT: FORA Board Meeting, September 19, 2014

The Agenda has been enclosed for your information. Should you want to review any inserts that are part of the main packet, you may review the City Hall copy or go to the website: www.fora.org.

ITEMS 1 & 2

Procedural

ITEM 3 & 4, CLOSED SESSION

No reportable actions taken by the Board.

ITEM 5 & 6

Procedural.

ITEM 7, CONSENT AGENDA

- a. Approve August 8, 2014 Board Meeting Minutes
Unanimously approved.

ITEM 8, BUSINESS ITEMS

- a. California State University Monterey Bay Update
- b. Capital Improvement Program Review-Phase III Study Final Report
- c. Regional Urban Design Guidelines Project Update

Update presentations only.

ITEM 9, PUBLIC COMMENT PERIOD

Procedural (None were taken).

ITEM 10, EXECUTIVE OFFICER'S REPORT

a-f informational, referenced only.

ITEM 11, ITEMS FROM MEMBERS

None stated.

ITEM 12, ADJOURNMENT

Adjourned at 3:30 p.m.

The Regular meeting was short, but the board heard from a Navy Base Reuse Project and a presentation on how theirs was done in the Orlando area.



FORT ORD REUSE AUTHORITY

920 2nd Avenue, Suite A, Marina, CA 93933
Phone: (831) 883-3672 | Fax: (831) 883-3675 | www.fora.org

SPECIAL MEETING FORT ORD REUSE AUTHORITY BOARD OF DIRECTORS Friday, September 19, 2014 at 2:00 p.m. Alumni & Visitors Center, California State University Monterey Bay 5108 4th Avenue, Seaside, CA, 93934

REVISED AGENDA

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. CLOSED SESSION

- a. Public Employment, Gov Code 54959.7(b) - Executive Officer
- b. Conference with Legal Counsel - Existing Litigation, Gov Code 54956.9(a) - 2 Cases
 - i. The City of Marina v. Fort Ord Reuse Authority, Case Number: M11856
 - ii. Keep Fort Ord Wild v. Fort Ord Reuse Authority (FORA), Case Number: M114961

4. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

5. ROLL CALL

6. ACKNOWLEDGEMENTS, ANNOUNCEMENTS, AND CORRESPONDENCE

7. CONSENT AGENDA

- a. Approve August 8, 2014 Board Meeting Minutes (pg. 1-3)

ACTION

8. BUSINESS ITEMS

- a. California State University Monterey Bay Update (pg. 4)
- b. Capital Improvement Program Review - Phase III Study Final Report (pg. 5-18)
- c. Regional Urban Design Guidelines Project Update (pg. 19-37)

INFORMATION

INFORMATION

INFORMATION

9. PUBLIC COMMENT PERIOD

Members of the public wishing to address the Board on matters within its jurisdiction, but not on this agenda, may do so for up to 3 minutes. Comments on agenda items are heard under the item.

10. EXECUTIVE OFFICER'S REPORT

- a. Outstanding Receivables (pg. 38)
- b. Habitat Conservation Plan Update (pg. 39)

INFORMATION

INFORMATION

- c. Administrative Committee (pg. 40-42)
- d. Post Reassessment Advisory Committee (pg. 43-45)
- e. Travel Report (pg. 46)
- f. Public Correspondence to the Board (pg. 47)

INFORMATION
INFORMATION
INFORMATION
INFORMATION

11. ITEMS FROM MEMBERS

12. ADJOURNMENT

NEXT BOARD MEETING: OCTOBER 10, 2014

Persons seeking disability related accommodations should contact FORA 48 hrs prior to the meeting. This meeting is recorded by Access Monterey Peninsula and televised Sundays at 9 a.m. and 1 p.m. on Marina/Peninsula Chanel 25. The video and meeting materials are available online at www.fora.org.

AGENDA ITEM

6D

Memo

To: City Council
From: Interim City Administrator/Executive Director
Date: September 30, 2014
Subject: Review of City Contribution/Donation

Enclosed are requests from two organizations for support and contribution for FY 2014-15. After reviewing these requests, the following donations are recommended:

- 1) Monterey Cowboy Poetry and Music Festival - \$200
- 2) Monterey High Sober Grad Night 2015 - \$200

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".*



September, 2014

Howdy,

So here we are, heading toward our 16th annual Monterey Cowboy Poetry and Music Festival (www.montereycowboy.org). The Board of Directors would like to take this opportunity to thank all of our sponsors, members and contributors for their support for the past 15 years. This year's Cowboy Festival will run from November 21st, through November 23rd. The early start is based on several factors that we feel allow us to give you the best event at the best time of the year.

This year's show will have a special emphasis on performers and presenters who are also writers. The creative process is sometimes lost in the performance. This year, you'll have the opportunity to hear from the artists themselves about their personal creative journeys, as well as enjoy the fruits of their labors by attending their performances.

Knowing that this Festival is only made possible through grants, sponsorships and private donations, and that we have no paid staff and that the majority of our infrastructure (office equipment, offices and such) consists of our dens, personal home offices, bedrooms, garages and barns, would you be willing to make an pledge and become a valued Sponsor or Contributing Member to keep our show alive?

We are soliciting sponsorships, memberships and donations this year and stepping up our Grant writing to better facilitate our planning for this year's show. Please take a moment and consider what this Festival means to you and give what you can. We deeply appreciate your generosity!

Thank You,

C.P. Collord
President
Monterey Cowboy Poetry and Music Festival



Cowboy Sponsorship Levels

DON OF OLD MONTEREY

\$20,000+

Major Corporate Sponsor

Your company name and logo will appear with the event's name in all of our advertising for and at the event. All Event passes for twenty people (preferred seating). A hotel suite for the three nights of the event at the Portola Hotel and Spa, Four "Board of Directors" jackets and Cowboy Happy Hour passes for twenty. Plus posters and pins for all attendees in your group.

RANCHER

\$10,000+

Major Corporate Sponsor

All Event passes for ten people (preferred seating). Your banner at the event. Advertising in the event program and local newspaper and on our WEB site. Complimentary room at the Portola Hotel and Spa for three nights. Two "Board of Directors" jackets. Cowboy Happy Hour passes for ten and Festival posters and pins for all attendees in your group.

TRAIL BOSS

\$5,000+

Sponsor

All Event passes for six. Room at the Portola Hotel and Spa for two nights. "Board of Directors" jacket. Cowboy Happy Hour passes for six. Advertisement in the Festival Program and local newspaper and on our WEB site. Festival posters and pins for all attendees in your group.

FOREMAN

\$2500+

Underwriter

All Event passes for four. Cowboy Happy Hour passes for four. Advertisement in the event program and newspaper and on our WEB site. One "Board of Directors" jacket and Festival posters and pins for all attendees in your group.

TOP HAND

\$1,000+

All Event passes for Two. Cowboy Happy Hour passes for two. Advertisement in the event program and newspaper and on our WEB site. Two posters and pins.

POET LARIAT

\$500+

Friday night passes for two. Two tickets to your choice of \$25 shows. Two Cowboy Happy Hour passes. Advertisement in our event program and newspaper and on our WEB page. Two Festival posters and pins.

BALLADEER

\$200+

Two passes to the Friday night show. Two passes to the Cowboy Happy Hour and a Festival poster and two Festival pins.



SPONSORSHIP PLEDGE INFORMATION

Please return this page to Gerry Montgomery, 34 Aliso Road, Carmel Valley, CA 93924 along with your monetary contribution, pledge or in-kind donation information.

Name of Individual(s) _____

Address _____ City _____ State _____ Zip _____

Phone _____ Fax _____

Email _____ Website _____

Sponsorship Level or amount _____

In-kind donation _____

Company Contact Name: _____

A Board of Directors member will be calling you or your company contact person soon regarding delivery of complementary tickets, sponsor's jacket, etc. in accordance with your indicated sponsorship. Again, thank you so much for your support.

Monterey High Sober Grad Night 2015

Monterey High School PTSA
101 Herrmann Drive, Monterey, CA 93940

Dear Friends of Monterey High School:

In a blink of an eye, we will be planning for another graduation. As you may know, the night of high school graduation is one of the most dangerous nights in these young people's lives. Too many students meet tragic ends during their celebration into adulthood, and it is our goal to keep ALL of our students safe. We are seeking your assistance to keep the Class of 2015 safe this year.

Sober Grad is a safe place for young people to celebrate graduation. The event costs \$20,000 each year. We are counting on your generosity.

"But what's in it for me?"

- Your future community leaders will enjoy a night of entertainment, food, music, prizes and games in a safe, supervised environment.
- Your donation is tax deductible.
- You will receive free advertisement of your organization through e-mail blasts and a "thank you" announcement in the Monterey Herald.
- You will be recognized as an important member of the Monterey community.

Please mail your donation or drop it at the school office – Ask for Renee.

People will forget what you said. They will forget what you did. But they will never forget how you made them feel. - Maya Angelou

RECEIVED

SEP 30 2014

Sincerely,
Pamela Silkwood (mhssobergrad@gmail.com/277-5040)
MHS PTSA Sober Grad Chair

CITY OF SAND CITY

MHS PTSA is a 501(c)(3) Tax Exempt Organization 23-7040695

____ Enclosed is my tax deductible financial donation in the amount of \$_____.

____ Enclosed is a gift card/certificate for the raffle/prize wheel.

Any item for the raffle/prize wheel can be dropped off to the MHS office.

Donor Name: _____

Date: _____

Address: _____

E-Mail Address: _____

Phone Number: _____

AGENDA ITEM

6E

CITY OF SAND CITY

RESOLUTION SC _____, 2014

**RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SAND CITY RECOGNIZING
BISHOP WILBURN W. HAMILTON
HONOREE OF THE 26th ANNUAL STEPHEN E. ROSS AWARD**

WHEREAS, the Monterey County Branch of the National Association for the Advancement of Colored People (NAACP) will hold their 26th Annual Stephen E. Ross Award Breakfast to honor Wilburn W. Hamilton, Pastor of the Victory Temple Church of God in Christ, Seaside, California; and

WHEREAS, born in San Antonio, Texas to Bishop E.E. Hamilton, the founding bishop of the California Northwest Jurisdiction, Church of God in Christ, Wilburn W. Hamilton served as founding Pastor of the Hamilton Memorial Church of God in Christ in San Francisco, California; and

WHEREAS, holding a succession of national and state appointments in the Church of God in Christ, Bishop Wilburn W. Hamilton also had a distinguished career in public service to include a tenure of ten (10) years as the Executive Director of the San Francisco Redevelopment Agency, tasked with the responsibility of directing and managing a 2.5 billion dollar urban revitalization program; and

WHEREAS, since 1980, Bishop Wilburn W. Hamilton was appointed to serve as Pastor of the Victory Temple Church of God in Christ in Seaside, California formerly presided by the late Bishop J.O. Patterson Sr.; and

WHEREAS, under Bishop Wilburn W. Hamilton, a \$3.5 million edifice was constructed on March 16, 1984 along with housing valued at \$15 million that serves the community as a senior and family housing resource; and

WHEREAS, Bishop Wilburn W. Hamilton holds a Bachelor's Degree in Social Science, Simpson College, M.B.A. Degree from Golden Gate University, and a Doctorate of Divinity, from Simpson College, San Francisco.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Sand City recognizing Bishop Wilburn W. Hamilton for his soul stirring anointed preaching, and effective church management presentations and publications.

PASSED AND ADOPTED by the Sand City Council on this ___ day of October, 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

ATTEST:

David K. Pendergrass, Mayor

Linda K. Scholink, City Clerk



The Right Reverend
Bishop Wyatt Hamilton
California Northwest Prelate



Bishop Wilburn Wyatt Hamilton was born in San Antonio, Texas, the son of Bishop E.E. Hamilton the founding Bishop of California Northwest Jurisdiction, Church of God In Christ. Bishop Hamilton served as founding Pastor of the Hamilton Memorial Church of God In Christ in San Francisco, California, and has held a succession of state and national appointments in the Church of God In Christ, culminating with his consecration in 1987 as Bishop and Prelate of the California Northwest Jurisdiction. Bishop Hamilton also had a distinguished career in the community and public service, including 10 years as the Executive Director of the San Francisco Redevelopment Agency, where he had responsibility for managing and directing a 2.5 Billion-dollar urban revitalization program.

In 1980 Bishop Hamilton, was appointed to serve as Pastor of the Victory Temple Church of God in Christ, Seaside, California by the late Presiding Bishop J.O. Patterson Sr.

Under Bishop Hamilton's pastoral leadership a new edifice now valued at \$3.5 Million was constructed and on March 16, 1984, the Greater Victory Church of God in Christ was dedicated debt free. Housing valued at \$15 Million was also constructed and the Church, among many ministries, serves the community as a senior and family housing resource.

The Greater Victory Temple Church now serves as Mother Church to the to the One Hundred Six Churches over which Bishop Hamilton presides.

In November 1990, Bishop Hamilton was elected General Secretary of the Churches of God In Christ, Inc. He was re-elected in 1992 and 1996. In November 2000, Bishop Hamilton was elected General Board Member and appointed by Presiding Bishop G. E. Patterson to the position of General Board Secretary in 2004 and 2008 he was re-elected to the General Board and appointed to the position of General Board Secretary.

Bishop Hamilton holds an A.A. Degree, San Francisco City College, Bachelor's Degree in Social Science, Simpson College, M.B.A. Degree Golden Gate University, and a Doctor of Divinity Degree, Simpson College San Francisco.

Bishop Hamilton is known for his soul stirring, anointed preaching of the Gospel, and his effective church management publications, and presentations.

Bishop Hamilton shared God's ministry with his wife of 45 years, the late Joy Helena Hamilton a gifted teacher and minister of the gospel.

AGENDA ITEM

6F

**CITY OF SAND CITY
RESOLUTION SC ____, 2014**

**RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SAND CITY RECOGNIZING
ALICE A. HUFFMAN
GUEST SPEAKER AT THE 26th ANNUAL STEPHEN E. ROSS AWARD**

WHEREAS, the Monterey County Branch of the National Association for the Advancement of Colored People (NAACP) will hold their 26th Annual Stephen E. Ross Award Breakfast to honor those individuals who have demonstrated support and community leadership; and

WHEREAS, this year's guest speaker is Alice A. Huffman, President and CEO of A.C. Public Affairs, Inc. a California Corporation founded in 1988 that specializes in initiative campaigns, strategic public policy issues and grass roots organizing; and

WHEREAS, in January 2000, Alice Huffman began her tenure as President of the California Hawaii State Conference of the NAACP, and under her leadership, the organization, located in Sacramento, California has accelerated into one of the most sought after organizations in California's policy arena; and

WHEREAS, as a proactive member of the NAACP, Alice Huffman devotes a significant amount of time specializing in organizational development, leadership training and community relations, and believes that the NAACP is the constant voice for low income African American students unfairly trapped in low performing schools and the criminal justice system; and

WHEREAS, Alice Huffman currently serves as an advisor to Governor Brown in his commission and judicial appointments, and serves as a Board Member of the Center for Democratic Participation, Law Enforcement Against Prohibition, the California Democratic Party Executive Committee, and the Democratic National Committee; and

WHEREAS, in 2010, Alice Huffman was appointed to the University of California President's Advisory Council on Campus Climate, Culture & Inclusions, and Governor Swarzenegger's appointee to the State Parks and Recreation Commission, and the California Complete Count Committee for the 2010 Census; and

WHEREAS, Alice Huffman is a graduate of UC Berkley majoring in Social Cultural Anthropology, a member of Phi Beta Kappa, and has received numerous distinguished awards for which she has been honored by the recognition for her passion in the work she loves.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Sand City recognizing Alice A. Huffman for her devotion and public service to the community, and for her exemplary leadership skills.

PASSED AND ADOPTED by the Sand City Council on this __ day of October, 2014, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

ATTEST:

David K. Pendergrass, Mayor

Linda K. Scholink, City Clerk

Alice A. Huffman

Biography



Alice A. Huffman began her tenure as President of the California Hawaii State Conference of the NAACP January 2000. Under her leadership, the organization has accelerated into one of the most sought after organizations in California's policy arena. The State NAACP office is in downtown Sacramento, two blocks from the state Capitol. She employs a small staff to advocate on key social justice and civil rights issues. She believes that the NAACP is the constant voice for low income African Americans students unfairly trapped in low performing schools or the criminal justice system. She is a member of the National Board of Directors of the NAACP. Huffman devotes a significant amount of time to the NAACP specializing in organizational development, leadership training and enjoys outstanding relations with the NAACP local, community, state and national leaders.

Huffman is President, and CEO of her consulting firm A.C. Public Affairs, Inc. (ACPA). ACPA is a California Corporation specializing in initiative campaigns, strategic public policy issues and grass roots organizing. ACPA founded in 1988 can proudly boast of many distinguished national and state clients.

Huffman currently serves as an advisor to Governor Brown in his judicial and commission appointments and served as an exempt appointee during his first term. She serves on the Board of the Center for Democratic Participation; serves on the Board of Law Enforcement Against Prohibition; is a member of the California Democratic Party Executive Committee; and a member of the Democratic National Committee. She proudly served a member of the Attorney General's transition team. In 2010 she was appointed to University of California President's Advisory Council on Campus Climate, Culture, & Inclusion. She was an appointee of Governor Swarzenegger's to the State Parks and Recreation Commission and the California Complete Count Committee for the 2010 Census

Huffman is a graduate of UC Berkley in Social Cultural Anthropology and a member of Phi Beta Kappa. She has many distinguished awards for which she has been extremely honored and humbled by the recognition for the work she loves.

AGENDA ITEM

6G

INTER

MEMORANDUM

OFFICE

To: City Council/Agency Board Members
From: Director of Administrative Services *Linda*
Subject: Financial Reports
Date: September 22, 2014

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 2014.

A. City of Sand City Reports

1. Balance Sheet Report for July 31, 2014.
2. Revenue received for the month of July 2014-Total \$ 572,459.89
(This total includes 0. in transfers).
Month End Cash Register Activity Report for July 2014.
3. Expenditures for the month of July 2014-Total \$ 477,618.77
Month End July 2014 Accounts Payable Report
This shows all City Expenditures (excluding employee payroll)
The Payroll figure listed below includes the Councils stipends.
Payroll \$ 128,762.89
Payroll taxes \$ 41,511.92

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

1. Balance Sheet Report for July 31, 2014
2. Revenue received for the month of July-Total \$ 211.60
Month End Cash Register Activity Report for July 31, 2014
3. Expenditures for the month of July 2014- \$ 0.
Month End Accounts Payable Activity Report for July, 2014.

NOTES TO THE FINANCIAL REPORTS—

**Special City Notes for
July 2014**

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of July 2014 are listed below. As you can see, business license receipts are coming in, and make up the

majority of the revenue received.

<u>Date</u>	<u>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
7/21/14	17370	State of California	\$118,100.00	Sales tax received
7/21/14	17371	State of California	\$ 73,900.00	Transaction tax received

Transfers

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

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

There were no transfers this month

Month End Cash Disbursement Report - Special or Major Expenses for the Month of July 2014 are explained below.

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
7/01/14	Tracnet	\$ 8,556.11	FY 2014-15 maintenance for police computer
7/15/14	Creegan & D'Angelo	\$ 10,817.28	June engineering expenses
7/15/14	Cypress Coast Ford	\$ 28,348.60	New Ford Explorer- police
7/15/14	Fort Ord Reuse Authority	\$ 14,000.00	FY 14-15 Membership
7/22/14	MBASIA	\$129,654.00	FY 14-15 Insurance premium
7/22/14	City of Monterey	\$127,716.00	FY 14-15 Fire protection- (July - December)
7/29/14	MRWMD	\$ 5,000.00	Recycling Grant

Successor Agency Notes for July 2014

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of July 2014 are listed below. There were no special or major receipts this month.

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

There were no outstanding receipts.

Transfers

There were no transfers this month.

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

Month End Cash Disbursement Report-Special or Major Expense for the Month of July 2014 is explained below.

<u>Date</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
-------------	----------------	---------------	--------------------

There were no cash disbursements in July.

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

City of Sand City

REPORT.: 09/04/14
 RUN....: 09/04/14
 Run By.: LINDA

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

PAGE: 001
 ID #: GLBS
 CTL.: SAN

Ending Calendar Date.: July 31, 2014 Fiscal (01-15)

			Acct ID
Assets			
Cash Clearing Checking Account	26,334.33	99	1001
General Fund CITY- OPEB POTENTIAL FUNDING	491,049.97	10	1004
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007
General Fund LAIF	4,301,192.38	10	1008
General Fund Fair market value adjustments	2,985.00	10	1009
General Fund Investment CD	164,445.18	10	1020
General Fund Cash Balance	5,852.37	10	1099
Gas Tax - 2105 Cash Balance	15,740.48	31	1099
Gas Tax - 2106 Cash Balance	456.04	32	1099
Gas Tax - 2107 Cash Balance	164.19	33	1099
Traffic Safety Cash Balance	1,971.99	35	1099
GAS TAX - 2103 Cash Balance	176.14	36	1099
Cash Clearing Cash Balance	-26,334.33	99	1099
General Fund Accounts Receivable	87,684.86	10	1101
Gas Tax-2107.5 Accounts Receivable	1,000.00	34	1101
Traffic Safety Accounts Receivable	315.49	35	1101
GAS TAX - 2103 Accounts Receivable	78.54	36	1101
General Fund PROPERTY TAX RECEIVABLE	3,468.69	10	1103
General Fund Grants Receivable	8,333.33	10	1105
General Fund SERAF RECEIVABLE	685,052.00	10	1112
General Fund Sales Tax Receivable	340,579.00	10	1115
General Fund TRANSACTION TAX RECEIVABLE	106,540.00	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	1,607,683.82	70	1280
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	459,822.14	60	1292
Gen. Fixed Asst Furniture and Fixtures	114,513.83	60	1293
Gen. Fixed Asst Buildings	8,477,897.16	60	1295
Gen. Fixed Asst FIXED ASSETS EQUIPMENT	2,370,594.89	60	1297
Gen. Fixed Asst CITY HALL	172,866.41	60	1298
Gen. Fixed Asst INFRASTRUCTURE- streets	4,465,000.45	60	1299
Gen. Fixed Asst ACCUMULATED DEPRECIATION	-4,881,565.14	60	1300
Total of Assets	30,355,715.04		30,355,715

Liabilities

General Fund Accounts Payable

44,524.32 10 2001

Acct ID

REPORT.: 09/04/14
 RUN....: 09/04/14
 Run By.: LINDA

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

PAGE: 002
 ID #: GLBS
 CTL.: SAN

Ending Calendar Date.: July 31, 2014 Fiscal (01-15)

Liabilities			Acct ID

	5.60	10	2010
	1.00	10	2012
General Fund STRONG MOTION	449,504.80	70	2020
General Fund SB1473-COUNTY PERMIT ASSESSMEN	2,407,367.00	70	2025
General LTD Act Compensated Absences	31,919.31	10	2050
General LTD Act NET OPEB OBLIGATION	774,766.42	10	2056
General Fund DEFERRED REVENUE	56,977.80	70	2070
General Fund DEFERRED REVENUE RDA COP REIMB	56.70	10	2115
General LTD Act capital lease-2 fords f350's	23,127.54	10	2150
General Fund State Mandated CASP Fee	315.93	10	2160
General Fund Health Insurance	315.00	10	2180
General Fund Dental/Vision	298.25	10	2195
General Fund POLICE ASSOC. DUES	-124.90	10	2196
General Fund AFLAC PRE TAX	38.00	10	2197
General Fund AFLAX-AFTER TAX			
General Fund PERS SURVIVOR BENEFIT			

Total of Liabilities ---->	3,789,092.77		

FUND Balances			Acct ID

General Fund Unappropriated Fund Balance	15,366,293.83	10	3400
Gas Tax - 2105 Unappropriated Fund Balance	15,740.48	31	3400
Gas Tax - 2106 Unappropriated Fund Balance	456.04	32	3400
Gas Tax - 2107 Unappropriated Fund Balance	164.19	33	3400
Gas Tax - 2107.5 Unappropriated Fund Balance	1,000.00	34	3400
Traffic Safety Unappropriated Fund Balance	2,287.48	35	3400
GAS TAX - 2103 Unappropriated Fund Balance	254.68	36	3400
Gen. Fixed Asst Unappropriated Fund Balance	-1,264,415.95	60	3400
General LTD Act Unappropriated Fund Balance	-1,306,165.78	70	3400
Gen. Fixed Asst Investment in Fixed Assets	13,421,300.90	60	3600
Gen. Fixed Asst CAPITAL LEASE	93,236.30	60	3601
Gen. Fixed Asst Donated Assets	430,000.00	60	3602
	-193,529.90		

Total of FUND Balances ---->	26,566,622.27		
			=====
			30,355,715.0

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-14	07/01/14	17201	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Db: 99 1001	1929.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
							WILLIAM GOREE Issued...: T0 (DEVON) Jul 01 2014 11:08 am Devon Lazzarino	Cr: 10 2115 Db: 99 1001	25.00
17202				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: HDL COREN & CONE Issued...: T0 (DEVON) Jul 01 2014 11:08 am Devon Lazzarino	Cr: 10 4055 00 Db: 99 1001	150.00
17203				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: MINUTE KEY Issued...: T0 (DEVON) Jul 01 2014 11:09 am Devon Lazzarino	Cr: 10 4055 00 Db: 99 1001	150.00
17204				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: TYCO INTEGRATED SECURITY Issued...: T0 (DEVON) Jul 01 2014 11:09 am Devon Lazzarino	Cr: 10 4055 00 Db: 99 1001	200.70
17205				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: WILLIAMS ROOFING Issued...: T0 (DEVON) Jul 01 2014 11:10 am Devon Lazzarino	Cr: 10 4055 00 Db: 99 1001	150.00
17206				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: VALS PLUMBING Issued...: T0 (DEVON) Jul 01 2014 11:14 am Devon Lazzarino	Cr: 10 4055 00 Db: 99 1001	436.60
17207				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: WON K. LEE Issued...: T0 (DEVON) Jul 01 2014 11:15 am Devon Lazzarino	Cr: 10 4055 00 Db: 99 1001	25
17208				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: PMC Issued...: T0 (DEVON) Jul 01 2014 11:15 am Devon Lazzarino		

REPORT.: Sep 04 14 Thursday
 RUN....: 09/04/14 Time: 10:56
 Run By.: Linda Scholink

City of Sand City
 Month End Cash Register Activity Report
 For Period: 07-14

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
								Db: 99 1001	174.04
000	07-14	07/01/14	17209	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: KUKI'S Issued... TO (DEVON) Jul 01 2014 11:16 am Devon Lazzarino	Db: 99 1001	150.00
17210				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: CZECH COMMERCE Issued... TO (DEVON) Jul 01 2014 11:16 am Devon Lazzarino	Db: 99 1001	243.50
17211				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: J&M STONWORKS Issued... TO (DEVON) Jul 01 2014 11:16 am Devon Lazzarino	Db: 99 1001	150.00
17212				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: D'MOTORSports Issued... TO (DEVON) Jul 01 2014 11:17 am Devon Lazzarino	Db: 99 1001	151.17
17213				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: SEADRIFT STUDIO Issued... TO (DEVON) Jul 01 2014 11:17 am Devon Lazzarino	Db: 99 1001	150.00
17214				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: ADT Issued... TO (DEVON) Jul 01 2014 11:18 am Devon Lazzarino	Db: 99 1001	300.70
17215				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: STEPHEN FORD PAINTING Issued... TO (DEVON) Jul 01 2014 11:19 am Devon Lazzarino	Db: 99 1001	185.67
17216				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: J. STEPANEK CONSTRUCTION Issued... TO (DEVON) Jul 01 2014 11:21 am Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L	Posting	Amt Paid
000	07-14	07/01/14	17217	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Db:	99 1001	25.00
								BUSINESS LICENSE CASP FEE 70%	Cr:	10 4055 00	
								BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
								BUSINESS LICENSE CASP FEE 30%	Cr:	10 4033 00	
								BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
								BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14 Paid by: DAVID POWERS Issued..: T0 (DEVON) Jul 01 2014 11:22 am Devon Lazzarino	Cr:	10 2115	
								BUSINESS LICENSE RENEWAL	Db:	99 1001	150.00
			17218	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr:	10 4055 00	
								BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
								BUSINESS LICENSE CASP FEE 70%	Cr:	10 4033 00	
								BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
								BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14 Paid by: JERRY'S MACHINE SHOP Issued..: T0 (DEVON) Jul 01 2014 11:22 am Devon Lazzarino	Cr:	10 2115	
								BUSINESS LICENSE RENEWAL	Db:	99 1001	150.00
			17219	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr:	10 4055 00	
								BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
								BUSINESS LICENSE CASP FEE 70%	Cr:	10 4033 00	
								BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
								BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14 Paid by: TRACNET Issued..: T0 (DEVON) Jul 01 2014 11:23 am Devon Lazzarino	Cr:	10 2115	
								BUSINESS LICENSE RENEWAL	Db:	99 1001	25.00
			17220	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr:	10 4055 00	
								BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
								BUSINESS LICENSE CASP FEE 70%	Cr:	10 4033 00	
								BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
								BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14 Paid by: RPMS Issued..: T0 (DEVON) Jul 01 2014 11:23 am Devon Lazzarino	Cr:	10 2115	
								BUSINESS LICENSE RENEWAL	Db:	99 1001	25.00
			17221	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr:	10 4055 00	
								BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
								BUSINESS LICENSE CASP FEE 70%	Cr:	10 4033 00	
								BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
								BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14 Paid by: MATTESON & BEERS TOWING Issued..: T0 (DEVON) Jul 01 2014 11:23 am Devon Lazzarino	Cr:	10 2115	
								BUSINESS LICENSE RENEWAL	Db:	99 1001	150.00
			17222	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr:	10 4055 00	
								BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
								BUSINESS LICENSE CASP FEE 70%	Cr:	10 4033 00	
								BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
								BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14 Paid by: MONTEREY GARAGE Issued..: T0 (DEVON) Jul 01 2014 11:24 am Devon Lazzarino	Cr:	10 2115	
								BUSINESS LICENSE RENEWAL	Db:	99 1001	150.00
			17223	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr:	10 4055 00	
								BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
								BUSINESS LICENSE CASP FEE 70%	Cr:	10 4033 00	
								BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
								BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14 Paid by: SYLVAN DESIGN Issued..: T0 (DEVON) Jul 01 2014 11:25 am Devon Lazzarino	Cr:	10 2115	
								BUSINESS LICENSE RENEWAL	Db:	99 1001	3092.48
			17224	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr:	10 4055 00	
								BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
								BUSINESS LICENSE CASP FEE 70%	Cr:	10 4033 00	
								BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
								BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14 Paid by: CHIPOTLE Issued..: T0 (DEVON) Jul 01 2014 11:25 am Devon Lazzarino	Cr:	10 2115	
								BUSINESS LICENSE RENEWAL	Db:	99 1001	3092.48

REPORT.: Sep 04 14 Thursday
 RUN....: 09/04/14 Time: 10:56
 Run By.: Linda Scholink

City of Sand City
 Month End Cash Register Activity Report
 For Period: 07-14

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L Posting	Amt Paid
									Db: 99 1001	540.76
000	07-14	07/01/14	17225	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
							Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
							Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							17226	C Mis WT01 Paid by: USA WASTE Issued...: TO (DEVON) Jul 01 2014 11:26 am Devon Lazzarino	Db: 99 1001	340.00
							Mis CAS70	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
							Mis CAS30	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
							Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							17227	C Mis WT01 Paid by: BELLA MARE INVESTMENTS Issued...: TO (DEVON) Jul 01 2014 11:26 am Devon Lazzarino	Db: 99 1001	2713.32
							Mis CAS70	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
							Mis CAS30	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
							Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							17228	C Mis WT01 Paid by: COASTAL STORAGE Issued...: TO (DEVON) Jul 01 2014 11:26 am Devon Lazzarino	Db: 99 1001	400.58
							Mis CAS70	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
							Mis CAS30	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
							Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							17229	C Mis WT01 Paid by: PACIFIC BELL/A.T. & T. Issued...: TO (DEVON) Jul 01 2014 11:27 am Devon Lazzarino	Db: 99 1001	180.00
							Mis CAS70	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
							Mis CAS30	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
							Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							17230	C Mis WT01 Paid by: STANLEY CONVERGENT Issued...: TO (DEVON) Jul 01 2014 11:27 am Devon Lazzarino	Db: 99 1001	978.17
							Mis CAS70	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
							Mis CAS30	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
							Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							17231	C Mis WT01 Paid by: MARKS BARN AUTO BODY Issued...: TO (DEVON) Jul 01 2014 11:28 am Devon Lazzarino	Db: 99 1001	1000.00
							Mis CAS70	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
							Mis CAS30	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
							Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							17232	C Mis WT01 Paid by: P.G. & E. Issued...: TO (DEVON) Jul 01 2014 11:29 am Devon Lazzarino	Db: 99 1001	50.00
							Mis CAS70	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
							Mis CAS30	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
							Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							17232	C Mis WT01 Paid by: LDT TRUST Issued...: TO (DEVON) Jul 01 2014 11:28 am Devon Lazzarino	Db: 99 1001	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-14	07/01/14	17233	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Db: 99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: COLLINS ELECTRICAL Issued..: TO (DEVON) Jul 01 2014 11:29 am Devon Lazzarino	Db: 99 1001	300.00
			17234	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: CHIAPPE FAMILY TRUST Issued..: TO (DEVON) Jul 01 2014 12:00 pm Devon Lazzarino	Db: 99 1001	432.29
			17235	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: THE GARDENERS FRIEND Issued..: TO (DEVON) Jul 01 2014 12:01 pm Devon Lazzarino	Db: 99 1001	150.00
			17236	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: JUMP-N-AROUND Issued..: TO (DEVON) Jul 01 2014 12:01 pm Devon Lazzarino	Db: 99 1001	602.00
			17237	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: PM LANDSCAPING Issued..: TO (DEVON) Jul 01 2014 12:01 pm Devon Lazzarino	Db: 99 1001	150.00
			17238	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00	
							Paid by: THE SKINNY MIRROR Issued..: TO (DEVON) Jul 01 2014 12:02 pm Devon Lazzarino	Db: 99 1001	150.00
			17239	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: COAST COUNTIES GLASS Issued..: TO (DEVON) Jul 01 2014 12:02 pm Devon Lazzarino	Db: 99 1001	25.00
			17240	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 2115	
							Paid by: THOMAS ROTH Issued..: TO (DEVON) Jul 01 2014 12:03 pm Devon Lazzarino	Db: 99 1001	175.00
			17241	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14	Cr: 10 4033 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-14	07/01/14	17241	C	Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/14 Paid by: CLEAN CITY MOTOR SPORTS Issued..: TO (DEVON) Jul 01 2014 12:03 pm Devon	Db: 99 1001 Cr: 10 2115	.30
							WEST END REVENUE 2014 WEST END VENDOR FEE Receipt Date: 07/01/14 Paid by: KNOX BREWING Issued..: TO (DEVON) Jul 01 2014 12:07 pm Devon	Lazzarino Db: 99 1001	300.00
			17242	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEES Receipt Date: 07/01/14	Cr: 10 4500 00 Db: 99 1001	100.00
			17243	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/14	Cr: 10 4500 00 Db: 99 1001	25.00
							BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR FEES Receipt Date: 07/01/14	Cr: 10 4033 00 Db: 99 1001	.70
							BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR FEES Receipt Date: 07/01/14	Cr: 10 2115	.30
			17244	C	Mis	REN01	Paid by: RIGGS PAINT EFFECTS Issued..: TO (DEVON) Jul 01 2014 12:08 pm Devon	Lazzarino Db: 99 1001	1246.35
							RENTAL INCOME JULY 2014 RENT Receipt Date: 07/01/14 Paid by: CROWN CASTLE Issued..: TO (DEVON) Jul 01 2014 12:08 pm Devon	Cr: 10 4740 00 Lazzarino Db: 99 1001	200.00
			17245	C	Mis	PAR03	PARKING PERMIT REVENUE FY 14-15 PARKING PERMIT Receipt Date: 07/01/14 Paid by: ANDERLE LTD Issued..: TO (DEVON) Jul 03 2014 12:44 pm Devon	Cr: 10 4219 05 Lazzarino Day 07/01/14 Total	18588.54
								Db: 99 1001	150.00
07/03/14			17246	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14	Cr: 10 4055 00 Db: 99 1001	.70
							BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14	Cr: 10 4033 00 Db: 99 1001	.30
							BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14	Cr: 10 2115	
			17247	C	Mis	WT01	Paid by: RON BROWN Issued..: TO (DEVON) Jul 03 2014 12:44 pm Devon	Lazzarino Db: 99 1001	25.00
							BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14	Cr: 10 4055 00 Db: 99 1001	.70
							BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14	Cr: 10 4033 00 Db: 99 1001	.30
							BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14	Cr: 10 2115	
			17248	C	Mis	WT01	Paid by: ZANDER ASSOCIATES Issued..: TO (DEVON) Jul 03 2014 12:38 pm Devon	Lazzarino Db: 99 1001	180.00
							BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14	Cr: 10 4055 00 Db: 99 1001	.70
							BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14	Cr: 10 4033 00 Db: 99 1001	.30
							BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14	Cr: 10 2115	
			17249	C	Mis	WT01	Paid by: MONTEREY BAY PEST CONTROL Issued..: TO (DEVON) Jul 03 2014 12:39 pm Devon	Lazzarino Db: 99 1001	150.00
							BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14	Cr: 10 4055 00 Db: 99 1001	.70
							BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14	Cr: 10 4033 00 Db: 99 1001	.30
							BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14	Cr: 10 2115	
			17250	C	Mis	WT01	Paid by: CRAIG DAVIS Issued..: TO (DEVON) Jul 03 2014 12:39 pm Devon	Lazzarino Db: 99 1001	130.00
							BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14	Cr: 10 4055 00 Db: 99 1001	.70
							BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14	Cr: 10 4033 00	.30

City of Sand City
 Month End Cash Register Activity Report
 For Period: 07-14

REPORT.: Sep 04 14 Thursday
 RUN....: 09/04/14 Time: 10:56
 Run By.: Linda Scholink

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-14	07/03/14	17250	C			BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14 Paid by: HUBBARD FAMILY TRUST Issued..: TO (DEVON) Jul 03 2014 12:40 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
					Mis	CAS30			
			17251	C			BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14 Paid by: BARTEL ASSOCIATES Issued..: TO (DEVON) Jul 03 2014 12:40 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001	25.00
					Mis	WT01			
					Mis	CAS70			.70
					Mis	CAS30			.30
			17252	C			BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14 Paid by: BARTEL ASSOCIATES Issued..: TO (DEVON) Jul 03 2014 12:40 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	218.51
					Mis	WT01			
					Mis	CAS70			.70
					Mis	CAS30			.30
			17253	C			BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14 Paid by: CASTORINA HEATING Issued..: TO (DEVON) Jul 03 2014 12:41 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	150.00
					Mis	WT01			
					Mis	CAS70			.70
					Mis	CAS30			.30
			17254	C			BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14 Paid by: D&R SERVICES Issued..: TO (DEVON) Jul 03 2014 12:41 pm Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	150.00
					Mis	WT01			
					Mis	CAS70			.70
					Mis	CAS30			.30
			17255	C			BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14 Paid by: DAVID'S DRYWALL Issued..: TO (DEVON) Jul 03 2014 12:42 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	150.00
					Mis	WT01			
					Mis	CAS70			.70
					Mis	CAS30			.30
			17256	C			BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14 Paid by: EARTHBOUND TATTOO Issued..: TO (DEVON) Jul 03 2014 12:42 pm Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	1590.92
					Mis	WT01			
					Mis	CAS70			.70
					Mis	CAS30			.30
			17257	C			BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14 Paid by: GTE MOBILENET Issued..: TO (DEVON) Jul 03 2014 12:42 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	25.00
					Mis	WT01			
					Mis	CAS70			.70
					Mis	CAS30			.30
			17258	C			BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14 Paid by: HAYASHI & WAYLAND Issued..: TO (DEVON) Jul 03 2014 12:43 pm Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	15.00
					Mis	WT01			
					Mis	CAS70			.70
					Mis	CAS30			.30

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-14	07/03/14	17258	C			BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14 Paid by: JACK STRACUZZI Issued...: TO (DEVON) Jul 03 2014 12:43 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			17259	C	Mis	CAS30	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14 Paid by: ROTO ROOTER Issued...: TO (DEVON) Jul 03 2014 12:44 pm Devon Lazzarino	Db: 99 1001	150.00
							BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14 Paid by: TCK STUDIO Issued...: TO (DEVON) Jul 03 2014 12:44 pm Devon Lazzarino	Cr: 10 4055 00 Db: 99 1001	.70
							BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14 Paid by: MELVIN SABADO Issued...: TO (DEVON) Jul 03 2014 12:46 pm Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	.30
			17260	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14 Paid by: TCK STUDIO Issued...: TO (DEVON) Jul 03 2014 12:44 pm Devon Lazzarino	Db: 99 1001	150.00
							BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14 Paid by: ROSALINE TRAMBLEY Issued...: TO (DEVON) Jul 03 2014 12:47 pm Devon Lazzarino	Cr: 10 4055 00 Db: 99 1001	.70
							BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/14 Paid by: YOURDY ALCAIDE Issued...: TO (DEVON) Jul 03 2014 12:47 pm Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	.30
			17261	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SG1400179 Receipt Date: 07/03/14 Paid by: JOANNE VEGA Issued...: TO (DEVON) Jul 03 2014 12:47 pm Devon Lazzarino	Db: 99 1001	10.00
							SAND CITY PARKING PARKING VIOLATION #6135 Receipt Date: 07/03/14 Paid by: ISMAEL GONZALEZ Issued...: TO (DEVON) Jul 03 2014 12:48 pm Devon Lazzarino	Cr: 10 4560 08	
			17262	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6116 Receipt Date: 07/03/14 Paid by: RICARDO GONZALEZ Issued...: TO (DEVON) Jul 03 2014 12:48 pm Devon Lazzarino	Db: 99 1001	100.00
							WEST END REVENUE 2014 WEST END RAFFLE - 25 TICKETS Receipt Date: 07/03/14 Paid by: BARBARA PINTO Issued...: TO (DEVON) Jul 03 2014 12:48 pm Devon Lazzarino	Cr: 10 4221 08	
			17263	C	Mis	WEST	WEST END REVENUE 2014 WEST END RAFFLE - 25 TICKETS Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Db: 99 1001	100.00
							SAND CITY PARKING PARKING VIOLATION #6000 Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Cr: 10 4500 00	
			17264	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6116 Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Db: 99 1001	40.00
							SAND CITY PARKING PARKING VIOLATION #6000 Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Cr: 10 4221 08	
			17265	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6000 Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Db: 99 1001	40.00
							SAND CITY PARKING PARKING VIOLATION #5942 Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Cr: 10 4221 08	
			17266	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #5941 Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Db: 99 1001	40.00
							SAND CITY PARKING PARKING VIOLATION #5941 Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Cr: 10 4221 08	
			17267	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #5941 Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Db: 99 1001	40.00
							SAND CITY PARKING PARKING VIOLATION #5943 Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Cr: 10 4221 08	
			17268	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #5943 Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Db: 99 1001	40.00
							SAND CITY PARKING PARKING VIOLATION #5943 Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Cr: 10 4221 08	
			17269	C	Mis	LIC01	DOG LICENSE 4105 DOG LICENSE #S0140007/TAG# 883 Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Db: 99 1001	5.00
							DOG LICENSE #S0140007/TAG# 883 Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Cr: 10 4515 08	
			17270	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEES Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Db: 99 1001	50.00
							WEST END REVENUE 2014 WEST END EXHIBITOR FEES Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Cr: 10 4500 00	
							WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Db: 99 1001	25.00
							BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR FEES Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Cr: 10 4500 00	.70
							BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR FEES Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Db: 99 1001	.30
							BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR FEES Receipt Date: 07/03/14 Paid by: KENTON HOPPAS CREATIVE Issued...: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Cr: 10 2115	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-14	07/03/14	17271	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	100.00
							2014 WEST END EXHIBITOR FEES	Cr:	10 4500 00	
							Receipt Date: 07/03/14	Db:	99 1001	25.00
							WEST END REVENUE	Cr:	10 4500 00	
							2014 WEST END EXHIBITOR BUSINESS LICENSE	Db:	99 1001	.70
							Receipt Date: 07/03/14	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.30
							2014 WEST END EXHIBITOR FEES	Cr:	10 2115	
							Receipt Date: 07/03/14	Db:	99 1001	
							2014 WEST END EXHIBITOR FEES	Cr:	10 4033 00	
							Receipt Date: 07/03/14	Db:	99 1001	
							BUSINESS LICENSE CASP FEE 30%	Cr:	10 2115	
							2014 WEST END EXHIBITOR FEES	Db:	99 1001	
							Receipt Date: 07/03/14	Cr:	10 2115	
							Paid by: TITUS GALLERY	Db:	99 1001	50.00
							Issued..: TO (DEVON) Jul 03 2014 12:49 pm Devon Lazzarino	Cr:	10 4500 00	
							WEST END REVENUE	Db:	99 1001	25.00
							2014 WEST END EXHIBITOR FEES	Cr:	10 4500 00	
							Receipt Date: 07/03/14	Db:	99 1001	.70
							WEST END REVENUE	Cr:	10 4500 00	
							2014 WEST END EXHIBITOR BUSINESS LICENSE	Db:	99 1001	.70
							Receipt Date: 07/03/14	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.30
							2014 WEST END EXHIBITOR FEES	Cr:	10 2115	
							Receipt Date: 07/03/14	Db:	99 1001	
							BUSINESS LICENSE CASP FEE 30%	Cr:	10 2115	
							2014 WEST END EXHIBITOR FEES	Db:	99 1001	
							Receipt Date: 07/03/14	Cr:	10 2115	
							Paid by: LORI BALA	Db:	99 1001	100.00
							Issued..: TO (DEVON) Jul 03 2014 12:50 pm Devon Lazzarino	Cr:	10 4500 00	
							WEST END REVENUE	Db:	99 1001	25.00
							2014 WEST END EXHIBITOR FEES	Cr:	10 4500 00	
							Receipt Date: 07/03/14	Db:	99 1001	.70
							WEST END REVENUE	Cr:	10 4500 00	
							2014 WEST END EXHIBITOR BUSINESS LICENSE	Db:	99 1001	.70
							Receipt Date: 07/03/14	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.30
							2014 WEST END EXHIBITOR FEES	Cr:	10 2115	
							Receipt Date: 07/03/14	Db:	99 1001	
							BUSINESS LICENSE CASP FEE 30%	Cr:	10 2115	
							2014 WEST END EXHIBITOR FEES	Db:	99 1001	
							Receipt Date: 07/03/14	Cr:	10 2115	
							Paid by: DON GOLDEN GLASS ART	Db:	99 1001	100.00
							Issued..: TO (DEVON) Jul 03 2014 12:50 pm Devon Lazzarino	Cr:	10 4500 00	
							WEST END REVENUE	Db:	99 1001	25.00
							2014 WEST END EXHIBITOR FEES	Cr:	10 4500 00	
							Receipt Date: 07/03/14	Db:	99 1001	.70
							WEST END REVENUE	Cr:	10 4500 00	
							2014 WEST END EXHIBITOR BUSINESS LICENSE	Db:	99 1001	.70
							Receipt Date: 07/03/14	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.30
							2014 WEST END EXHIBITOR FEES	Cr:	10 2115	
							Receipt Date: 07/03/14	Db:	99 1001	
							BUSINESS LICENSE CASP FEE 30%	Cr:	10 2115	
							2014 WEST END EXHIBITOR FEES	Db:	99 1001	
							Receipt Date: 07/03/14	Cr:	10 2115	
							Paid by: HOWARD JONES PHOTOGRAPHY	Db:	99 1001	9827.85
							Issued..: TO (DEVON) Jul 03 2014 12:53 pm Devon Lazzarino	Cr:	10 1101	
							UTILITY USERS TAX	Db:	99 1001	14047.18
							MAY 2014 UUT	Cr:	10 1101	
							Receipt Date: 07/03/14	Db:	99 1001	
							Paid by: P.G. & E.	Cr:	10 1101	
							Issued..: TO (DEVON) Jul 03 2014 12:56 pm Devon Lazzarino	Db:	99 1001	
							Day 07/03/14 Total ---->			14047.18
	07/08/14		17276	C	Mis	WT01	BUSINESS LICENSE	Db:	99 1001	236.00
							FY 14-15 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00	
							Receipt Date: 07/08/14	Db:	99 1001	.70
							BUSINESS LICENSE CASP FEE 70%	Cr:	10 4033 00	
							FY 14-15 BUSINESS LICENSE RENEWAL	Db:	99 1001	.30
							Receipt Date: 07/08/14	Cr:	10 2115	
							BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	
							FY 14-15 BUSINESS LICENSE RENEWAL	Cr:	10 2115	
							Receipt Date: 07/08/14	Db:	99 1001	
							Paid by: MANUELS MOBILE SERVICE	Cr:	10 2115	
							Issued..: TO (DEVON) Jul 08 2014 10:49 am Devon Lazzarino	Db:	99 1001	559.20
							BUSINESS LICENSE	Cr:	10 4055 00	
							FY 14-15 BUSINESS LICENSE RENEWAL	Db:	99 1001	.70
							Receipt Date: 07/08/14	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.30
							Receipt Date: 07/08/14	Cr:	10 2115	
							BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	
							FY 14-15 BUSINESS LICENSE RENEWAL	Cr:	10 2115	
							Receipt Date: 07/08/14	Db:	99 1001	
							Paid by: SAVE ON CLEANERS	Cr:	10 2115	
							Issued..: TO (DEVON) Jul 08 2014 10:50 am Devon Lazzarino	Db:	99 1001	190.65
							BUSINESS LICENSE	Cr:	10 4055 00	
							FY 14-15 BUSINESS LICENSE RENEWAL	Db:	99 1001	
							Receipt Date: 07/08/14	Cr:	10 4055 00	

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L Posting	Amt Paid
000	07-14	07/08/14	17278	C	Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Db: 99 1001	.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Cr: 10 4033 00 Db: 99 1001	.30
			17279	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Db: 99 1001	150.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Cr: 10 4033 00 Db: 99 1001	.30
			17280	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Db: 99 1001	917.68
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Cr: 10 4033 00 Db: 99 1001	.30
			17281	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Db: 99 1001	40.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Cr: 10 4033 00 Db: 99 1001	.30
			17282	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Db: 99 1001	290.58
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Cr: 10 4033 00 Db: 99 1001	.30
			17283	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Db: 99 1001	198.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Cr: 10 4033 00 Db: 99 1001	.30
			17284	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Db: 99 1001	1931.52
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Cr: 10 4033 00 Db: 99 1001	.30
			17285	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Db: 99 1001	310.23
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Cr: 10 4033 00 Db: 99 1001	.30
			17286	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Db: 99 1001	480.00
								BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Cr: 10 4055 00	

REPORT.: Sep 04 14 Thursday
 RUN....: 09/04/14 Time: 10:56
 Run By.: Linda Scholink

City of Sand City
 Month End Cash Register Activity Report
 For Period: 07-14

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-14	07/08/14	17286	C	Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Cr: 10 4033 00 Db: 99 1001	.30
			17287	C	Mis	WT01	Paid by: TOWN & COUNTRY GARDENING Issued...: TO (DEVON) Jul 08 2014 10:54 am Devon	Lazzarino Db: 99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/14	Cr: 10 4033 00 Db: 99 1001	.30
			17288	C	Mis	TAX05	Paid by: SEA LIFE SUPPLY Issued...: TO (DEVON) Jul 08 2014 10:54 am Devon	Lazzarino Db: 99 1001	388.03
					Mis	TAX01	GAS TAX 2103 JUNE 2014 HIGHWAY USERS TAX Receipt Date: 07/08/14	Cr: 31 1101 Db: 99 1001	872.32
					Mis	TAX02	GAS TAX - 2105 31 JUNE 2014 HIGHWAY USERS TAX Receipt Date: 07/08/14	Cr: 31 1101 Db: 99 1001	459.69
					Mis	TAX03	GAS TAX - 2106 32 JUNE 2014 HIGHWAY USERS TAX Receipt Date: 07/08/14	Cr: 31 1101 Db: 99 1001	186.64
			17289	C	Mis	WT01	GAS TAX - 2107 33 JUNE 2014 HIGHWAY USERS TAX Receipt Date: 07/08/14 Paid by: STATE OF CALIFORNIA Issued...: TO (DEVON) Jul 08 2014 10:56 am Devon	Lazzarino Db: 99 1001	150.00
					Mis	MS	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 07/08/14 Paid by: XOOM ENERGY Issued...: TO (DEVON) Jul 08 2014 10:58 am Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00	243.89
			17290	C	Mis	MS	STEVE MATARAZZO AUGUST 2014 DENTAL COBRA Receipt Date: 07/08/14 Paid by: STEVE MATARAZZO Issued...: TO (DEVON) Jul 08 2014 10:58 am Devon	Lazzarino Db: 99 1001 Cr: 10 2160	321.25
			17291	C	Mis	BUI01	BUILDING PERMIT 4115 BUILDING FEES, BUSINESS LICENSE FOR 591 ORTIZ Receipt Date: 07/08/14	Lazzarino Db: 99 1001 Cr: 10 4115 05	5.60
					Mis	STR01	STRONG MOTION 2010 BUILDING FEES, BUSINESS LICENSE FOR 591 ORTIZ Receipt Date: 07/08/14	Cr: 10 2010 Db: 99 1001	1.00
					Mis	CBSC	CBSC FEE - SB1473 BUILDING FEES, BUSINESS LICENSE FOR 591 ORTIZ Receipt Date: 07/08/14	Cr: 10 2012 Db: 99 1001	50.00
					Mis	WT01	BUSINESS LICENSE BUILDING FEES, BUSINESS LICENSE FOR 591 ORTIZ Receipt Date: 07/08/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% BUILDING FEES, BUSINESS LICENSE FOR 591 ORTIZ Receipt Date: 07/08/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% BUILDING FEES, BUSINESS LICENSE FOR 591 ORTIZ Receipt Date: 07/08/14	Cr: 10 2115	
							Paid by: MICHAEL HUBBARD CONSTRUCTION Issued...: TO (DEVON) Jul 08 2014 10:58 am Devon	Lazzarino Day 07/08/14 Total ---->	8145.27
								Db: 99 1001	100.00
	07/11/14		17296	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEE Receipt Date: 07/11/14 Paid by: PATRICIA WAKEFIELD Issued...: TO (DEVON) Jul 11 2014 12:04 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4500 00	25.00
			17297	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/11/14	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/11/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/11/14	Cr: 10 2115	
							Paid by: PATRICIA WAKEFIELD Issued...: TO (DEVON) Jul 11 2014 12:04 pm Devon	Lazzarino Db: 99 1001	100.00
			17298	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEES Receipt Date: 07/11/14	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/11/14	Cr: 10 4500 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-14	07/11/14	17298	C			BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR FEES Receipt Date: 07/11/14	Db: 99 1001	.70
					Mis	CAS70			
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR FEES Receipt Date: 07/11/14	Cr: 10 4033 00 Db: 99 1001	.30
			17299	C			Paid by: MADD LOVE DESIGNS Issued...: TO (DEVON) Jul 11 2014 12:05 pm Devon Lazzarino		
					Mis	WEST	WEST END REVENUE	Db: 99 1001	200.00
					Mis	WEST	2014 WEST END EXHIBITOR FEES Receipt Date: 07/11/14	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS70	2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/11/14	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR FEES Receipt Date: 07/11/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR FEES Receipt Date: 07/11/14	Cr: 10 2115 Db: 99 1001	.30
			17300	C			Paid by: MONTEREY PENINSULA ART FOUNDATION Issued...: TO (DEVON) Jul 11 2014 12:05 pm Devon Lazzarino		
					Mis	WEST	WEST END REVENUE	Db: 99 1001	100.00
					Mis	WEST	2014 WEST END EXHIBITOR FEES Receipt Date: 07/11/14	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS70	2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/11/14	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR FEES Receipt Date: 07/11/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR FEES Receipt Date: 07/11/14	Cr: 10 2115 Db: 99 1001	.30
			17301	C			Paid by: MARIE KILLIAN Issued...: TO (DEVON) Jul 11 2014 12:06 pm Devon Lazzarino		
					Mis	WEST	WEST END REVENUE	Db: 99 1001	100.00
					Mis	WEST	2014 WEST END EXHIBITOR FEES Receipt Date: 07/11/14	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS70	2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/11/14	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR FEES Receipt Date: 07/11/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR FEES Receipt Date: 07/11/14	Cr: 10 2115 Db: 99 1001	.30
			17302	C			Paid by: VIP WELLFIT Issued...: TO (DEVON) Jul 11 2014 12:07 pm Devon Lazzarino		
					Mis	WEST	WEST END REVENUE	Db: 99 1001	100.00
					Mis	WEST	2014 WEST END EXHIBITOR FEES Receipt Date: 07/11/14	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS70	2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/11/14	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR FEES Receipt Date: 07/11/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR FEES Receipt Date: 07/11/14	Cr: 10 2115 Db: 99 1001	.30
			17303	C			Paid by: DEREK HANNEMAN Issued...: TO (DEVON) Jul 11 2014 12:07 pm Devon Lazzarino		
					Mis	WEST	WEST END REVENUE	Db: 99 1001	300.00
					Mis	WEST	2014 WEST END VENDOR FEES Receipt Date: 07/11/14	Cr: 10 4500 00 Db: 99 1001	100.00
					Mis	WEST	2014 WEST END VENDOR REFUNDABLE DEPOSIT Receipt Date: 07/11/14	Cr: 10 4500 00	
					Mis	WEST	Paid by: CHONGS KOREAN BBQ Issued...: TO (DEVON) Jul 11 2014 12:08 pm Devon Lazzarino		
			17304	C			WEST END REVENUE	Db: 99 1001	300.00
					Mis	WEST	2014 WEST END VENDOR FEES Receipt Date: 07/11/14	Cr: 10 4500 00	
					Mis	WEST	Paid by: SPICE IT UP CATERING Issued...: TO (DEVON) Jul 11 2014 12:08 pm Devon Lazzarino		
			17305	C			WEST END REVENUE	Db: 99 1001	1000.00
					Mis	WEST	2014 WEST END DONATION Receipt Date: 07/11/14	Cr: 10 4500 00	
					Mis	PAR02	Paid by: BATH FITTER Issued...: TO (DEVON) Jul 11 2014 12:08 pm Devon Lazzarino		
			17306	C			SAND CITY PARKING PARKING VIOLATION #6186 Receipt Date: 07/11/14	Cr: 10 4221 08 Db: 99 1001	40.00
					Mis	PAR02	Paid by: MARISOL RUVALCABA Issued...: TO (DEVON) Jul 11 2014 12:09 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-14	07/11/14	17307	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6177 Receipt Date: 07/11/14 Paid by: JOHN VAN NGHIEM Issued.: T0 (DEVON) Jul 11 2014 12:09 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			17308	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6176 Receipt Date: 07/11/14 Paid by: RACHAEL MULL Issued.: T0 (DEVON) Jul 11 2014 12:09 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			17309	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14 Paid by: TOP NAIL Issued.: T0 (DEVON) Jul 11 2014 12:12 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00	150.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Db: 99 1001 Cr: 10 2115	.30
			17310	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14 Paid by: CL FROST Issued.: T0 (DEVON) Jul 11 2014 12:12 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00	261.72
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Db: 99 1001 Cr: 10 2115	.30
			17311	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14 Paid by: POST NO BILLS Issued.: T0 (DEVON) Jul 11 2014 12:13 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00	484.36
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Db: 99 1001 Cr: 10 2115	.30
			17312	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14 Paid by: BOB HAYS VW REPAIR Issued.: T0 (DEVON) Jul 11 2014 12:13 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00	150.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Db: 99 1001 Cr: 10 2115	.30
			17313	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14 Paid by: TRI-COUNTY FIRE PROTECTION Issued.: T0 (DEVON) Jul 11 2014 12:13 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00	30.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Db: 99 1001 Cr: 10 2115	.30
			17314	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14 Paid by: WEIMER PLUMBING Issued.: T0 (DEVON) Jul 11 2014 12:14 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00	150.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Db: 99 1001 Cr: 10 2115	.30
			17315	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14 Paid by: MATCO TOOLS Issued.: T0 (DEVON) Jul 11 2014 12:14 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00	30.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Db: 99 1001 Cr: 10 2115	.30

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-14	07/11/14	17316	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Db: 99 1001	146.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: HAULIN OATS Issued...: TO (DEVON) Jul 11 2014 12:15 pm Devon Lazzarino	Db: 99 1001	157.36
					17317	C Mis WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 2115	
							Paid by: ALCAL Issued...: TO (DEVON) Jul 11 2014 12:15 pm Devon Lazzarino	Db: 99 1001	336.00
					17318	C Mis WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 2115	
							Paid by: FREEDOM MEDICAL TRANSPORTATION Issued...: TO (DEVON) Jul 11 2014 12:15 pm Devon Lazzarino	Db: 99 1001	3999.25
					17319	C Mis WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 2115	
							Paid by: GENES IMPORT AUTO BODY Issued...: TO (DEVON) Jul 11 2014 12:16 pm Devon Lazzarino	Db: 99 1001	463.50
					17320	C Mis WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 2115	
							Paid by: LOCKWOOD MECHANICAL Issued...: TO (DEVON) Jul 11 2014 12:16 pm Devon Lazzarino	Db: 99 1001	624.71
					17321	C Mis WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 2115	
							Paid by: MATTRESS NATION Issued...: TO (DEVON) Jul 11 2014 12:17 pm Devon Lazzarino	Db: 99 1001	350.36
					17322	C Mis WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 2115	
							Paid by: MONTEREY BAY DIVING Issued...: TO (DEVON) Jul 11 2014 12:17 pm Devon Lazzarino	Db: 99 1001	150.00
					17323	C Mis WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr: 10 2115	
							Paid by: OC COMMUNICATIONS Issued...: TO (DEVON) Jul 11 2014 12:17 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt	Paid
000	07-14	07/11/14	17324	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Db:	99 1001		222.29
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr:	10 4055 00		.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Db:	99 1001		.30
							Paid by: SKIPS AUTO PARTS Issued..: TO (DEVON) Jul 11 2014 12:18 pm Devon Lazzarino				
			17325	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Db:	99 1001		1332.02
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Cr:	10 4055 00		.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/11/14	Db:	99 1001		.30
							Paid by: GIUSTINIANI MASONRY Issued..: TO (DEVON) Jul 11 2014 12:18 pm Devon Lazzarino				
							Day 07/11/14 Total ---->				11731.27
	07/15/14		17326	C	Mis	UUT	UTILITY USERS TAX JUNE 2014 UUT - GAS Receipt Date: 07/15/14 Paid by: NORTH STAR GAS CO. Issued..: TO (DEVON) Jul 15 2014 01:21 pm Devon Lazzarino	Db:	99 1001		28.42
							UTILITY USERS TAX JUNE 2014 UUT - GAS Receipt Date: 07/15/14 Paid by: TIGER NATURAL GAS Issued..: TO (DEVON) Jul 15 2014 01:21 pm Devon Lazzarino	Cr:	10 1101		
			17327	C	Mis	UUT	UTILITY USERS TAX JUNE 2014 UUT - GAS Receipt Date: 07/15/14 Paid by: TIGER NATURAL GAS Issued..: TO (DEVON) Jul 15 2014 01:21 pm Devon Lazzarino	Db:	99 1001		78.15
							UTILITY USERS TAX JUNE 2014 UUT Receipt Date: 07/15/14 Paid by: VISTA ENERGY Issued..: TO (DEVON) Jul 15 2014 01:22 pm Devon Lazzarino	Cr:	10 1101		
			17328	C	Mis	UUT	UTILITY USERS TAX JUNE 2014 UUT Receipt Date: 07/15/14 Paid by: VISTA ENERGY Issued..: TO (DEVON) Jul 15 2014 01:22 pm Devon Lazzarino	Db:	99 1001		3.01
							UTILITY USERS TAX JUNE 2014 UUT Receipt Date: 07/15/14 Paid by: DIRECT ENERGY Issued..: TO (DEVON) Jul 15 2014 01:22 pm Devon Lazzarino	Cr:	10 1101		
			17329	C	Mis	UUT	UTILITY USERS TAX JUNE 2014 UUT Receipt Date: 07/15/14 Paid by: DIRECT ENERGY Issued..: TO (DEVON) Jul 15 2014 01:22 pm Devon Lazzarino	Db:	99 1001		960.47
							UTILITY USERS TAX JUNE 2014 UUT - GAS Receipt Date: 07/15/14 Paid by: GAS & POWER TECHNOLOGIES Issued..: TO (DEVON) Jul 15 2014 01:22 pm Devon Lazzarino	Cr:	10 1101		
			17330	C	Mis	UUT	UTILITY USERS TAX JUNE 2014 UUT - GAS Receipt Date: 07/15/14 Paid by: GAS & POWER TECHNOLOGIES Issued..: TO (DEVON) Jul 15 2014 01:22 pm Devon Lazzarino	Db:	99 1001		5.06
							POLICE REPORT 4560 POLICE REPORT #SG1400212 Receipt Date: 07/15/14 Paid by: TERESA CORDOVA Issued..: TO (DEVON) Jul 15 2014 01:24 pm Devon Lazzarino	Cr:	10 4560 08		
			17331	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SG1400212 Receipt Date: 07/15/14 Paid by: TERESA CORDOVA Issued..: TO (DEVON) Jul 15 2014 01:24 pm Devon Lazzarino	Db:	99 1001		10.00
							SAND CITY PARKING PARKING VIOLATION #6147 Receipt Date: 07/15/14 Paid by: MARCOS GARCIA Issued..: TO (DEVON) Jul 15 2014 01:25 pm Devon Lazzarino	Cr:	10 4221 08		
			17332	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6147 Receipt Date: 07/15/14 Paid by: MARCOS GARCIA Issued..: TO (DEVON) Jul 15 2014 01:25 pm Devon Lazzarino	Db:	99 1001		50.00
							POLICE REPORT 4560 POLICE REPORT #SG1400217 Receipt Date: 07/15/14 Paid by: CAROL LIN Issued..: TO (DEVON) Jul 15 2014 01:25 pm Devon Lazzarino	Cr:	10 4560 08		
			17333	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SG1400217 Receipt Date: 07/15/14 Paid by: CAROL LIN Issued..: TO (DEVON) Jul 15 2014 01:25 pm Devon Lazzarino	Db:	99 1001		10.00
							POLICE REPORT 4560 POLICE REPORT #SG1400178 Receipt Date: 07/15/14 Paid by: LEXIS NEXIS Issued..: TO (DEVON) Jul 15 2014 01:26 pm Devon Lazzarino	Cr:	10 4560 08		
			17334	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SG1400178 Receipt Date: 07/15/14 Paid by: LEXIS NEXIS Issued..: TO (DEVON) Jul 15 2014 01:26 pm Devon Lazzarino	Db:	99 1001		10.00
							WEST END REVENUE 2014 WEST END EXHIBITOR FEES Receipt Date: 07/15/14 Paid by: KIMM BARNES Issued..: TO (DEVON) Jul 15 2014 01:26 pm Devon Lazzarino	Cr:	10 4500 00		
			17335	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEES Receipt Date: 07/15/14 Paid by: KIMM BARNES Issued..: TO (DEVON) Jul 15 2014 01:26 pm Devon Lazzarino	Db:	99 1001		100.00
					Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/15/14 Paid by: KIMM BARNES Issued..: TO (DEVON) Jul 15 2014 01:26 pm Devon Lazzarino	Cr:	10 4500 00		
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR FEES Receipt Date: 07/15/14 Paid by: KIMM BARNES Issued..: TO (DEVON) Jul 15 2014 01:26 pm Devon Lazzarino	Db:	99 1001		.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR FEES Receipt Date: 07/15/14 Paid by: KIMM BARNES Issued..: TO (DEVON) Jul 15 2014 01:26 pm Devon Lazzarino	Cr:	10 4033 00		.30
			17336	C	Mis	WEST	WEST END REVENUE 2014 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/15/14 Paid by: KNOX BREWING Issued..: TO (DEVON) Jul 15 2014 01:27 pm Devon Lazzarino	Db:	99 1001		50.00
							WEST END REVENUE 2014 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/15/14 Paid by: KNOX BREWING Issued..: TO (DEVON) Jul 15 2014 01:27 pm Devon Lazzarino	Cr:	10 4500 00		

City of Sand City
 Month End Cash Register Activity Report
 For Period: 07-14

REPORT.: Sep 04 14 Thursday
 RUN....: 09/04/14 Time: 10:56
 Run By.: Linda Scholink

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amr Paid
000	07-14	07/15/14	17337	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001	418.55 .70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 2115	
							Paid by: GNC Issued..: TO (DEVON) Jul 15 2014 01:37 pm Devon Lazzarino	Db: 99 1001	435.05
17338				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 2115	
							Paid by: PENINSULA HYDRONICS Issued..: TO (DEVON) Jul 15 2014 01:38 pm Devon Lazzarino	Db: 99 1001	3404.45
17339				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 2115	
							Paid by: ALAMEDA ELECTRICAL Issued..: TO (DEVON) Jul 15 2014 01:38 pm Devon Lazzarino	Db: 99 1001	1080.20
17340				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 2115	
							Paid by: APPLICATOR SYSTEMS Issued..: TO (DEVON) Jul 15 2014 01:39 pm Devon Lazzarino	Db: 99 1001	150.00
17341				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 2115	
							Paid by: AQUA BODY CLEANSING Issued..: TO (DEVON) Jul 15 2014 01:39 pm Devon Lazzarino	Db: 99 1001	490.35
17342				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 2115	
							Paid by: NETTLESHEIMS CLASSIC KITCHENS Issued..: TO (DEVON) Jul 15 2014 01:40 pm Devon Lazzarino	Db: 99 1001	1237.02
17343				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 2115	
							Paid by: BURGER KING Issued..: TO (DEVON) Jul 15 2014 01:40 pm Devon Lazzarino	Db: 99 1001	509.63
17344				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 4055 00	
							Paid by: PJS TILE & STONE Issued..: TO (DEVON) Jul 15 2014 01:41 pm Devon Lazzarino	Db: 99 1001	1046.65
17345				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 4033 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-14	07/15/14	17345	C	Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14 Paid by: PARROT CELLULAR Issued... TO (DEVON) Jul 15 2014 01:41 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115 Db: 99 1001	.30 150.00
			17346	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14 BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 4055 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	.70 .30
					Mis	CAS70	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14 Paid by: STYLE AUTO Issued... TO (DEVON) Jul 15 2014 01:41 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001 Db: 99 1001	.30
			17347	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14 BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14	Cr: 10 4055 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	.70 .30
					Mis	CAS70	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/14 Paid by: MTRY BAY ACADEMY OF GYMNASTICS Issued... TO (DEVON) Jul 15 2014 01:42 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001 Db: 10 1008	.30 2205.43
			17514	C	Mis	EFT20	LAIF - INTEREST APRIL-JUNE 2014 INTEREST Receipt Date: 07/15/14 Paid by: LAIF Issued... TO (DEVON) Jul 15 2014 09:32 am Devon Lazzarino	Cr: 10 1110 Day 07/15/14 Total ---->	12819.84
									520.38
07/18/14			17348	C	Mis	UUT	UTILITY USERS TAX JUNE 2014 UUT Receipt Date: 07/18/14 Paid by: PILOT POWER GROUP Issued... TO (DEVON) Jul 18 2014 10:42 am Devon Lazzarino	Db: 99 1001 Cr: 10 1101 Db: 99 1001	72.70
			17349	C	Mis	UUT	UTILITY USERS TAX JUNE 2014 UUT - ELECTRIC Receipt Date: 07/18/14 Paid by: NOBLE AMERICAS ENERGY Issued... TO (DEVON) Jul 18 2014 10:43 am Devon Lazzarino	Cr: 10 1101 Db: 99 1001	.84
			17350	C	Mis	UUT	UTILITY USERS TAX JUNE 2014 UUT - GAS Receipt Date: 07/18/14 Paid by: SPARK ENERGY Issued... TO (DEVON) Jul 18 2014 10:43 am Devon Lazzarino	Cr: 10 1101 Db: 99 1001	5000.00
			17351	C	Mis	MS	STATE OF CALIFORNIA FY 13-14 RECYCLING GRANT Receipt Date: 07/18/14 Paid by: STATE OF CALIFORNIA Issued... TO (DEVON) Jul 18 2014 10:43 am Devon Lazzarino	Cr: 10 1105 Db: 99 1001	25.00
			17352	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/18/14 BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/18/14	Cr: 10 4500 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	.70 .30
					Mis	CAS70	BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/18/14 Paid by: ELLEN ALBERTONI Issued... TO (DEVON) Jul 18 2014 10:45 am Devon Lazzarino	Cr: 10 2115 Db: 99 1001 Db: 99 1001	100.00
			17353	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEE Receipt Date: 07/18/14 Paid by: ELLEN ALBERTONI Issued... TO (DEVON) Jul 18 2014 10:45 am Devon Lazzarino	Cr: 10 4500 00 Db: 99 1001	50.00
			17354	C	Mis	DES01	DESIGN REVIEW FEE DRC - SIGN FEE Receipt Date: 07/18/14 Paid by: STEPHEN FORD PAINTING Issued... TO (DEVON) Jul 18 2014 10:46 am Devon Lazzarino	Cr: 10 4155 05 Db: 99 1001	144.00
			17355	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14 BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4055 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	.70 .30
					Mis	CAS70	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14 Paid by: ROSALBAS FLOWERS Issued... TO (DEVON) Jul 18 2014 10:47 am Devon Lazzarino	Cr: 10 2115 Db: 99 1001	

City of Sand City
 Month End Cash Register Activity Report
 For Period: 07-14

REPORT.: Sep 04 14 Thursday
 RUN....: 09/04/14 Time: 10:56
 Run By.: Linda Scholink

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
								Db: 99 1001	1738.53
000	07-14	07/18/14	17356	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4055 00 Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4033 00 Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 2115	
						17357	Paid by: COLTON HEATING Issued..: TO (DEVON) Jul 18 2014 10:47 am Devon Lazzarino	Db: 99 1001	844.53
						C Mis WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4055 00 Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4033 00 Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 2115	
						17358	Paid by: CREATIVE JUICES Issued..: TO (DEVON) Jul 18 2014 10:48 am Devon Lazzarino	Db: 99 1001	261.54
						C Mis WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4055 00 Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4033 00 Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 2115	
						17359	Paid by: CREEK A-1 GRANITE Issued..: TO (DEVON) Jul 18 2014 10:48 am Devon Lazzarino	Db: 99 1001	1049.96
						C Mis WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4055 00 Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4033 00 Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 2115	
						17360	Paid by: DISASTER KLEENUP Issued..: TO (DEVON) Jul 18 2014 10:48 am Devon Lazzarino	Db: 99 1001	4200.00
						C Mis WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4055 00 Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4033 00 Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 2115	
						17361	Paid by: JAGUAR LAND ROVER Issued..: TO (DEVON) Jul 18 2014 10:49 am Devon Lazzarino	Db: 99 1001	2472.00
						C Mis WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4055 00 Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4033 00 Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 2115	
						17362	Paid by: LEXUS MONTEREY PENINSULA Issued..: TO (DEVON) Jul 18 2014 10:49 am Devon Lazzarino	Db: 99 1001	60.00
						C Mis WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4055 00 Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4033 00 Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 2115	
						17363	Paid by: M. BRUNO ELECTRIC Issued..: TO (DEVON) Jul 18 2014 10:50 am Devon Lazzarino	Db: 99 1001	150.00
						C Mis WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4055 00 Db: 99 1001	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4033 00 Db: 99 1001	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 2115	
						17364	Paid by: MONTEREY BAY PACK N GO Issued..: TO (DEVON) Jul 18 2014 10:50 am Devon Lazzarino		

Reg	Period	Date	Receipt	T	Oppr	ID No	Description	G/L Posting	Amt Paid
000	07-14	07/18/14	17364	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Db: 99 1001	956.39
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: FLOOR STORE Issued...: T0 (DEVON) Jul 18 2014 10:50 am Devon Lazzarino		
			17365	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Db: 99 1001	816.71
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: CYPRESS CABINETS Issued...: T0 (DEVON) Jul 18 2014 10:51 am Devon Lazzarino		
			17366	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Db: 99 1001	869.35
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: REAM CONSTRUCTION Issued...: T0 (DEVON) Jul 18 2014 10:51 am Devon Lazzarino		
			17367	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Db: 99 1001	246.76
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: SIGNATURE NAIL SPA Issued...: T0 (DEVON) Jul 18 2014 10:52 am Devon Lazzarino		
			17368	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Db: 99 1001	690.61
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: SUPER CUTS Issued...: T0 (DEVON) Jul 18 2014 10:52 am Devon Lazzarino		
			17369	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Db: 99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/14	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: ANNETTE YEE Issued...: T0 (DEVON) Jul 18 2014 10:55 am Devon Lazzarino		
							Day 07/18/14 Total ---->		20310.20
		07/21/14	17370	C	Mis	STAX	SALES TAX RECEIVED MAY 2014 IN LIEU SALES TAX Receipt Date: 07/21/14	Db: 99 1001	118100.00
							Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Jul 21 2014 02:10 pm Devon Lazzarino		
			17371	C	Mis	TUT01	TRANSACTION/USE TAX MAY 2014 T/U TAX Receipt Date: 07/21/14	Db: 99 1001	73900.00
							Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Jul 21 2014 02:11 pm Devon Lazzarino		
			17372	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Db: 99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: BP ENERGY Issued...: T0 (DEVON) Jul 21 2014 02:12 pm Devon Lazzarino		

REPORT.: Sep 04 14 Thursday
 RUN...: 09/04/14 Time: 10:56
 Run By.: Linda Scholink

City of Sand City
 Month End Cash Register Activity Report
 For Period: 07-14

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-14	07/21/14	17373	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001	191.19 .70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 2115	
							Paid by: CENTRAL COAST CCD Issued...: TO (DEVON) Jul 21 2014 02:12 pm Devon	Lazzarino Db: 99 1001	5895.70
17374				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 2115	
							Paid by: FERGUSON ENTERPRISES Issued...: TO (DEVON) Jul 21 2014 02:13 pm Devon	Lazzarino Db: 99 1001	141.75
17375				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 2115	
							Paid by: MTRY PENINSULA PROPERTIES Issued...: TO (DEVON) Jul 21 2014 02:14 pm Devon	Lazzarino Db: 99 1001	6018.19
17376				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 2115	
							Paid by: PET SMART Issued...: TO (DEVON) Jul 21 2014 02:14 pm Devon	Lazzarino Db: 99 1001	4687.62
17377				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 2115	
							Paid by: SPORTS AUTHORITY Issued...: TO (DEVON) Jul 21 2014 02:14 pm Devon	Lazzarino Db: 99 1001	14890.38
17378				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 2115	
							Paid by: CORNER STORE Issued...: TO (DEVON) Jul 21 2014 02:15 pm Devon	Lazzarino Db: 99 1001	150.00
17379				C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/21/14	Cr: 10 2115	
							Paid by: YP WESTERN DIRECTORY Issued...: TO (DEVON) Jul 21 2014 02:15 pm Devon	Lazzarino Day 07/21/14 Total ----->	224132.83
07/24/14				C	Mis	WT01	BUSINESS LICENSE FY 13-14 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/24/14	Db: 99 1001 Cr: 10 1101	678.40
							Paid by: RAMIREZ PLUMBING Issued...: TO (DEVON) Jul 24 2014 12:22 pm Devon	Lazzarino Db: 99 1001	1.71
17381				C	Mis	UUT	UTILITY USERS TAX JUNE 2014 UUT - GAS Receipt Date: 07/24/14	Cr: 10 1101	
							Paid by: XOOM ENERGY Issued...: TO (DEVON) Jul 24 2014 12:22 pm Devon	Lazzarino	

City of Sand City
 Month End Cash Register Activity Report
 For Period: 07-14

REPORT.: Sep 04 14 Thursday
 RUN....: 09/04/14 Time: 10:56
 Run By.: Linda Scholink

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-14	07/24/14	17382	C	Mis	TAX10	FRNCHISE TX RF. 4040 2ND QUARTER 2014 FRANCHISE FEE Receipt Date: 07/24/14 Paid by: WASTE MANAGEMENT Issued..: TO (DEVON) Jul 24 2014 12:22 pm Devon	Lazzarino Db: 99 1001 Cr: 10 1101	11439.03
			17383	C	Mis	WEST	WEST END REVENUE 2014 WEST END VENDOR FEES Receipt Date: 07/24/14	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001	300.00 50.00
				Mis	WEST		WEST END REVENUE 2014 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/24/14	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001	.70
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2014 WEST END VENDOR FEES Receipt Date: 07/24/14	Cr: 10 4033 00 Db: 99 1001	.30
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2014 WEST END VENDOR FEES Receipt Date: 07/24/14	Cr: 10 2115	
			17384	C	Mis	WEST	Paid by: MR. FALAFEL Issued..: TO (DEVON) Jul 24 2014 12:24 pm Devon	Lazzarino Db: 99 1001	100.00
							WEST END REVENUE 2014 WEST END EXHIBITOR FEE Receipt Date: 07/24/14	Cr: 10 4500 00	
							Paid by: ASH WOODSHOPS Issued..: TO (DEVON) Jul 24 2014 12:25 pm Devon	Lazzarino Db: 99 1001	25.00
			17385	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/24/14	Cr: 10 4500 00 Db: 99 1001	.70
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/24/14	Cr: 10 4033 00 Db: 99 1001	.30
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/24/14	Cr: 10 2115	
							Paid by: ASH WOODSHOPS Issued..: TO (DEVON) Jul 24 2014 12:25 pm Devon	Lazzarino Db: 99 1001	.70
			17386	C	Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2014 WEST END VENDOR BUSINESS LICENSE BALANCE Receipt Date: 07/24/14	Cr: 10 4033 00 Db: 99 1001	.30
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2014 WEST END VENDOR BUSINESS LICENSE BALANCE Receipt Date: 07/24/14	Cr: 10 2115	
							Paid by: KNOX BREWING Issued..: TO (DEVON) Jul 24 2014 12:26 pm Devon	Lazzarino Db: 99 1001	300.00
			17387	C	Mis	WEST	WEST END REVENUE 2014 WEST END VENDOR FEES Receipt Date: 07/24/14	Cr: 10 4500 00 Db: 99 1001	50.00
				Mis	WEST		WEST END REVENUE 2014 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/24/14	Cr: 10 4500 00 Db: 99 1001	.70
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2014 WEST END VENDOR FEES Receipt Date: 07/24/14	Cr: 10 4033 00 Db: 99 1001	.30
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2014 WEST END VENDOR FEES Receipt Date: 07/24/14	Cr: 10 2115	
							Paid by: MONTEREY BAY CALAMARI Issued..: TO (DEVON) Jul 24 2014 12:26 pm Devon	Lazzarino Db: 99 1001	461.95
			17388	C	Mis	BUI01	BUILDING PERMIT 4115 BUILDING/DEMOLITION PERMIT - 1932-1942 PARK Receipt Date: 07/24/14	Cr: 10 4115 05	
							Paid by: EAST DUNES LLC Issued..: TO (DEVON) Jul 24 2014 12:27 pm Devon	Lazzarino Db: 99 1001	150.00
			17389	C	Mis	WT01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 07/24/14	Cr: 10 4055 00 Db: 99 1001	.70
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% NEW BUSINESS LICENSE Receipt Date: 07/24/14	Cr: 10 4033 00 Db: 99 1001	.30
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% NEW BUSINESS LICENSE Receipt Date: 07/24/14	Cr: 10 2115	
							Paid by: CENTURY CONSTRUCTION GROUP Issued..: TO (DEVON) Jul 24 2014 12:27 pm Devon	Lazzarino Db: 99 1001	25.00
			17390	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/24/14	Cr: 10 4500 00 Db: 99 1001	.70
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/24/14	Cr: 10 4033 00 Db: 99 1001	.30
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/24/14	Cr: 10 2115	
							Paid by: LOGAN NORTON PHOTOGRAPHY Issued..: TO (DEVON) Jul 24 2014 12:27 pm Devon	Lazzarino Db: 99 1001	2020.00
			17391	C	Mis	WT01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 07/24/14	Cr: 10 4055 00	
							Paid by: PANERA BREAD Issued..: TO (DEVON) Jul 24 2014 12:28 pm Devon	Lazzarino	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-14	07/24/14	17392	C	Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/24/14	Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/24/14	Cr: 10 4033 00 Db: 99 1001	.30
			17393	C	Mis	WT01	Paid by: THE SKINNY MIRROR Issued...: TO (DEVON) Jul 24 2014 12:29 pm Devon Lazzarino	Db: 99 1001	956.93
					Mis	CAS70	BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4033 00 Db: 99 1001	.30
			17394	C	Mis	WT01	Paid by: PAYLESS SHOE SOURCE Issued...: TO (DEVON) Jul 24 2014 12:30 pm Devon Lazzarino	Db: 99 1001	998.29
					Mis	CAS70	BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4033 00 Db: 99 1001	.30
			17395	C	Mis	WT01	Paid by: SALLY BEAUTY Issued...: TO (DEVON) Jul 24 2014 12:30 pm Devon Lazzarino	Db: 99 1001	151.15
					Mis	CAS70	BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4033 00 Db: 99 1001	.30
			17396	C	Mis	WT01	Paid by: CURRENCE ELECTRIC Issued...: TO (DEVON) Jul 24 2014 12:30 pm Devon Lazzarino	Db: 99 1001	44.81
					Mis	CAS70	BUSINESS LICENSE BALANCE DUE Receipt Date: 07/24/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 07/24/14	Cr: 10 4033 00 Db: 99 1001	.30
			17397	C	Mis	WT01	Paid by: CASTORINA HEATING Issued...: TO (DEVON) Jul 24 2014 12:31 pm Devon Lazzarino	Db: 99 1001	4435.96
					Mis	CAS70	BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4033 00 Db: 99 1001	.30
			17398	C	Mis	WT01	Paid by: ULTA SALON Issued...: TO (DEVON) Jul 24 2014 12:31 pm Devon Lazzarino	Db: 99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4033 00 Db: 99 1001	.30
			17399	C	Mis	WT01	Paid by: A&B FIRE PROTECTION Issued...: TO (DEVON) Jul 24 2014 12:32 pm Devon Lazzarino	Db: 99 1001	232.00
					Mis	CAS70	BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4033 00 Db: 99 1001	.30
			17400	C	Mis	WT01	Paid by: ANDERLE LTD Issued...: TO (DEVON) Jul 24 2014 12:32 pm Devon Lazzarino	Db: 99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4055 00	.70

City of Sand City
 Month End Cash Register Activity Report
 For Period: 07-14

REPORT.: Sep 04 14 Thursday
 RUN....: 09/04/14 Time: 10:56
 Run By.: Linda Scholink

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-14	07/24/14	17400	C	Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4033 00 Db: 99 1001	.30
			17401	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 2115	
							Paid by: KNOX ROOFING Issued..: TO (DEVON) Jul 24 2014 12:32 pm Devon Lazzarino		150.00
			17402	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 2115	
							Paid by: POSEIDON'S ASSOCIATES Issued..: TO (DEVON) Jul 24 2014 12:33 pm Devon Lazzarino		219.93
							BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/24/14	Cr: 10 2115	
							Paid by: WALTON PLUMBING Issued..: TO (DEVON) Jul 24 2014 12:33 pm Devon Lazzarino		22906.91
							Day 07/24/14 Total ----->		11.86
							Db: 99 1001		
07/28/14		17403	C	Mis	UUT	UTILITY USERS TAX JUNE 2014 UUT - GAS Receipt Date: 07/28/14	Cr: 10 1101		
							Paid by: BP ENERGY Issued..: TO (DEVON) Jul 28 2014 11:00 am Devon Lazzarino		26.41
		17404	C	Mis	TRA01	COUNTY/TRAFFIC MAY 2014 TRAFFIC Receipt Date: 07/28/14	Cr: 35 1101 Db: 99 1001		43.99
					Mis	VC	COUNTY/VC MAY 2014 TRAFFIC Receipt Date: 07/28/14	Cr: 35 1101 Db: 99 1001	24.53
					Mis	VCCR	COUNTY/VC/CR MAY 2014 TRAFFIC Receipt Date: 07/28/14	Cr: 35 1101 Db: 99 1001	13.73
					Mis	POC01	COUNTY/PROOF OF CORR MAY 2014 TRAFFIC Receipt Date: 07/28/14	Cr: 35 1101 Db: 99 1001	346.50
					Mis	PTT01	COUNTY/PROPERTY TAX MAY 2014 TRAFFIC Receipt Date: 07/28/14	Cr: 10 1101 Db: 99 1001	29.64
					Mis	HTP01	1/2 TAX POLICE/PROP 172 MAY 2014 TRAFFIC Receipt Date: 07/28/14	Cr: 10 1101 Db: 99 1001	315.43
					Mis	REV	COUNTY/REV & RECOVERY MAY 2014 TRAFFIC Receipt Date: 07/28/14	Cr: 10 1101	
							Paid by: COUNTY OF MONTEREY Issued..: TO (DEVON) Jul 28 2014 11:01 am Devon Lazzarino		100.00
		17405	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6053 Receipt Date: 07/28/14	Cr: 10 4221 08		
							Paid by: JERARDO MALDONADO Issued..: TO (DEVON) Jul 28 2014 11:12 am Devon Lazzarino		40.00
		17406	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6193 Receipt Date: 07/28/14	Cr: 10 4221 08		
							Paid by: VERONICA ALVAREZ Issued..: TO (DEVON) Jul 28 2014 11:12 am Devon Lazzarino		40.00
		17407	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6193 Receipt Date: 07/28/14	Cr: 10 4221 08		
							Paid by: BAYRON ACOSTA Issued..: TO (DEVON) Jul 28 2014 11:12 am Devon Lazzarino		40.00
		17408	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6180 Receipt Date: 07/28/14	Cr: 10 4221 08		
							Paid by: BRYCE HARENBURG Issued..: TO (DEVON) Jul 28 2014 11:13 am Devon Lazzarino		40.00
		17409	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6196 Receipt Date: 07/28/14	Cr: 10 4221 08		
							Paid by: YESCENIA ARROYO Issued..: TO (DEVON) Jul 28 2014 11:13 am Devon Lazzarino		40.00
		17410	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6181 Receipt Date: 07/28/14	Cr: 10 4221 08		
							Paid by: ANTHONY SILAK Issued..: TO (DEVON) Jul 28 2014 11:13 am Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-14	07/28/14	17411	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6156 Receipt Date: 07/28/14 Paid by: JOSEPH ABOYTES Issued..: TO (DEVON) Jul 28 2014 11:13 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	50.00
			17412	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6189 Receipt Date: 07/28/14 Paid by: ROGELIO DELTORO Issued..: TO (DEVON) Jul 28 2014 11:14 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			17413	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6190 Receipt Date: 07/28/14 Paid by: MARCO CORTES Issued..: TO (DEVON) Jul 28 2014 11:14 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			17414	C	Mis	WT01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 07/28/14 Paid by: OCEAN VIEW PUBLISHING Issued..: TO (DEVON) Jul 28 2014 11:14 am Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
					Mis	CAS30	NEW BUSINESS LICENSE Receipt Date: 07/28/14 Paid by: OCEAN VIEW PUBLISHING Issued..: TO (DEVON) Jul 28 2014 11:14 am Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	.30
			17415	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEES Receipt Date: 07/28/14 Paid by: PATRICIA QUALLS STUDIO Issued..: TO (DEVON) Jul 28 2014 11:15 am Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	300.00
					Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/28/14 Paid by: LA VIE WELLNESS Issued..: TO (DEVON) Jul 28 2014 11:15 am Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
					Mis	CAS30	2014 WEST END EXHIBITOR FEES Receipt Date: 07/28/14 Paid by: LA VIE WELLNESS Issued..: TO (DEVON) Jul 28 2014 11:15 am Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	.30
			17416	C	Mis	WEST	WEST END REVENUE 2014 WEST END VENDOR FEE Receipt Date: 07/28/14 Paid by: LA VIE WELLNESS Issued..: TO (DEVON) Jul 28 2014 11:15 am Devon Lazzarino	Cr: 10 4500 00 Db: 99 1001	300.00
					Mis	WEST	WEST END REVENUE 2014 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/28/14 Paid by: LA VIE WELLNESS Issued..: TO (DEVON) Jul 28 2014 11:15 am Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	50.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
					Mis	CAS30	2014 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/28/14 Paid by: LA VIE WELLNESS Issued..: TO (DEVON) Jul 28 2014 11:15 am Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	.30
			17418	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/14 Paid by: GRANITE ROCK Issued..: TO (DEVON) Jul 28 2014 12:57 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	2386.59
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
					Mis	CAS30	FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/14 Paid by: GRANITE ROCK Issued..: TO (DEVON) Jul 28 2014 12:57 pm Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	.30
			17419	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/14 Paid by: SAROYAN MASTERBUILDER Issued..: TO (DEVON) Jul 28 2014 12:57 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	168.21
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
					Mis	CAS30	FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/14 Paid by: SAROYAN MASTERBUILDER Issued..: TO (DEVON) Jul 28 2014 12:57 pm Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	.30
			17420	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/14 Paid by: DON ROBERTO JEWELER Issued..: TO (DEVON) Jul 28 2014 12:58 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	505.40
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
					Mis	CAS30	FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/14 Paid by: DON ROBERTO JEWELER Issued..: TO (DEVON) Jul 28 2014 12:58 pm Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	.30

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-14	07/28/14	17421	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/14	Db: 99 1001 Cr: 10 4055 00	155.99
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/14	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/14	Db: 99 1001 Cr: 10 2115	.30
			17422	C	Mis	WT01	Issued...: T0 (DEVON) Jul 28 2014 12:59 pm Devon BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/14 Paid by: MONTEREY BAY TELEPHONE	Lazzarino Db: 99 1001 Cr: 10 4055 00	185.30
			17423	C	Mis	WT01	Issued...: T0 (DEVON) Jul 28 2014 12:59 pm Devon BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/14 Paid by: SURFACES PAINTING	Lazzarino Db: 99 1001 Cr: 10 4055 00	192.51
			17424	C	Mis	WT01	Issued...: T0 (DEVON) Jul 28 2014 12:59 pm Devon BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/14 Paid by: TARGET	Lazzarino Db: 99 1001 Cr: 10 4055 00	55531.79
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/14	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/14	Db: 99 1001 Cr: 10 2115	.30
			17426	C	Mis	WT01	Issued...: T0 (DEVON) Jul 28 2014 01:00 pm Devon BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/14 Paid by: COSTCO	Lazzarino Db: 99 1001 Cr: 10 4055 00	150931.81
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/14	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/14	Db: 99 1001 Cr: 10 2115	.30
							Issued...: T0 (DEVON) Jul 28 2014 02:06 pm Devon	Lazzarino Day 07/28/14 Total ---->	212123.69
	07/31/14		17427	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEE Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4500 00	100.00
					Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR FEE Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR FEE Receipt Date: 07/31/14 Paid by: LOG ART	Db: 99 1001 Cr: 10 2115	.30
			17428	C	Mis	WEST	Issued...: T0 (DEVON) Jul 31 2014 12:06 pm Devon WEST END REVENUE 2014 WEST END VENDOR FEE Receipt Date: 07/31/14	Lazzarino Db: 99 1001 Cr: 10 4500 00	300.00
					Mis	WEST	WEST END REVENUE 2014 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4500 00	50.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2014 WEST END VENDOR FEE Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END VENDOR FEE Receipt Date: 07/31/14 Paid by: BRATWURST USA	Db: 99 1001 Cr: 10 2115	.30
			17429	C	Mis	WEST	Issued...: T0 (DEVON) Jul 31 2014 12:07 pm Devon WEST END REVENUE 2014 WEST END EXHIBITOR FEE Receipt Date: 07/31/14	Lazzarino Db: 99 1001 Cr: 10 4500 00	100.00
					Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR FEE Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR FEE Receipt Date: 07/31/14 Paid by: KENJI ART DESIGN	Db: 99 1001 Cr: 10 2115	.30
							Issued...: T0 (DEVON) Jul 31 2014 12:07 pm Devon	Lazzarino	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-14	07/31/14	17430	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	100.00
							2014 WEST END EXHIBITOR FEE	Cr:	10 4500 00	
							Receipt Date: 07/31/14	Db:	99 1001	25.00
							WEST END REVENUE			
							2014 WEST END EXHIBITOR BUSINESS LICENSE	Cr:	10 4500 00	
							Receipt Date: 07/31/14	Db:	99 1001	.70
							BUSINESS LICENSE CASP FEE 70%			
							2014 WEST END EXHIBITOR FEE	Cr:	10 4033 00	
							Receipt Date: 07/31/14	Db:	99 1001	.30
							BUSINESS LICENSE CASP FEE 30%			
							2014 WEST END EXHIBITOR FEE	Cr:	10 2115	
							Receipt Date: 07/31/14			
							Paid by: TROPICAL SETTINGS			
							Issued..: TO (DEVON) Jul 31 2014 12:08 pm Devon Lazzarino	Db:	99 1001	150.00
							BUSINESS LICENSE			
							NEW BUSINESS LICENSE	Cr:	10 4055 00	
							Receipt Date: 07/31/14	Db:	99 1001	.70
							BUSINESS LICENSE CASP FEE 70%			
							NEW BUSINESS LICENSE	Cr:	10 4033 00	
							Receipt Date: 07/31/14	Db:	99 1001	.30
							BUSINESS LICENSE CASP FEE 30%			
							NEW BUSINESS LICENSE	Cr:	10 2115	
							Receipt Date: 07/31/14			
							Paid by: ZEKE'S AUTO			
							Issued..: TO (DEVON) Jul 31 2014 12:08 pm Devon Lazzarino	Db:	99 1001	150.00
							BUSINESS LICENSE			
							NEW BUSINESS LICENSE	Cr:	10 4055 00	
							Receipt Date: 07/31/14	Db:	99 1001	.70
							BUSINESS LICENSE CASP FEE 70%			
							NEW BUSINESS LICENSE	Cr:	10 4033 00	
							Receipt Date: 07/31/14	Db:	99 1001	.30
							BUSINESS LICENSE CASP FEE 30%			
							NEW BUSINESS LICENSE	Cr:	10 2115	
							Receipt Date: 07/31/14			
							Paid by: BAJA CONSTRUCTION			
							Issued..: TO (DEVON) Jul 31 2014 12:09 pm Devon Lazzarino	Db:	99 1001	50.00
							WEST END REVENUE			
							2014 WEST END EXHIBITOR FEE	Cr:	10 4500 00	
							Receipt Date: 07/31/14	Db:	99 1001	25.00
							WEST END REVENUE			
							2014 WEST END EXHIBITOR BUSINESS LICENSE	Cr:	10 4500 00	
							Receipt Date: 07/31/14	Db:	99 1001	.70
							BUSINESS LICENSE CASP FEE 70%			
							2014 WEST END EXHIBITOR FEE	Cr:	10 4033 00	
							Receipt Date: 07/31/14	Db:	99 1001	.30
							BUSINESS LICENSE CASP FEE 30%			
							2014 WEST END EXHIBITOR FEE	Cr:	10 2115	
							Receipt Date: 07/31/14			
							Paid by: LORI'S REFLECTIONS			
							Issued..: TO (DEVON) Jul 31 2014 12:09 pm Devon Lazzarino	Db:	99 1001	150.00
							BUSINESS LICENSE			
							FY 14-15 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00	
							Receipt Date: 07/31/14	Db:	99 1001	.70
							BUSINESS LICENSE CASP FEE 70%			
							FY 14-15 BUSINESS LICENSE RENEWAL	Cr:	10 4033 00	
							Receipt Date: 07/31/14	Db:	99 1001	.30
							BUSINESS LICENSE CASP FEE 30%			
							FY 14-15 BUSINESS LICENSE RENEWAL	Cr:	10 2115	
							Receipt Date: 07/31/14			
							Paid by: COMCAST			
							Issued..: TO (DEVON) Jul 31 2014 12:11 pm Devon Lazzarino	Db:	99 1001	2003.67
							BUSINESS LICENSE			
							FY 14-15 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00	
							Receipt Date: 07/31/14	Db:	99 1001	.70
							BUSINESS LICENSE CASP FEE 70%			
							FY 14-15 BUSINESS LICENSE RENEWAL	Cr:	10 4033 00	
							Receipt Date: 07/31/14	Db:	99 1001	.30
							BUSINESS LICENSE CASP FEE 30%			
							FY 14-15 BUSINESS LICENSE RENEWAL	Cr:	10 2115	
							Receipt Date: 07/31/14			
							Paid by: GAMESTOP			
							Issued..: TO (DEVON) Jul 31 2014 12:11 pm Devon Lazzarino	Db:	99 1001	90.00
							BUSINESS LICENSE			
							FY 14-15 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00	
							Receipt Date: 07/31/14	Db:	99 1001	.70
							BUSINESS LICENSE CASP FEE 70%			
							FY 14-15 BUSINESS LICENSE RENEWAL	Cr:	10 4033 00	
							Receipt Date: 07/31/14	Db:	99 1001	.30
							BUSINESS LICENSE CASP FEE 30%			
							FY 14-15 BUSINESS LICENSE RENEWAL	Cr:	10 2115	
							Receipt Date: 07/31/14			
							Paid by: MISSION LINEN			
							Issued..: TO (DEVON) Jul 31 2014 12:11 pm Devon Lazzarino	Db:	99 1001	913.50
							BUSINESS LICENSE			
							FY 14-15 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00	
							Receipt Date: 07/31/14	Db:	99 1001	.70
							BUSINESS LICENSE CASP FEE 70%			
							FY 14-15 BUSINESS LICENSE RENEWAL	Cr:	10 4033 00	
							Receipt Date: 07/31/14			

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-14	07/31/14	17437	C			BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14 Paid by: SAM & RON Issued..: TO (DEVON) Jul 31 2014 12:12 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			17438	C	Mis	CAS30	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4055 00	1275.20
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14 Paid by: STARBUCKS Issued..: TO (DEVON) Jul 31 2014 12:12 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			17439	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4055 00	955.82
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14 Paid by: WIRELESS ADVOCATES Issued..: TO (DEVON) Jul 31 2014 12:12 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			17440	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4055 00	3335.74
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14 Paid by: CONSOLIDATED ELECTRICAL Issued..: TO (DEVON) Jul 31 2014 12:13 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			17441	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4055 00	2330.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14 Paid by: MCDONALDS Issued..: TO (DEVON) Jul 31 2014 12:13 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			17442	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4055 00	12864.52
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14 Paid by: ROSS Issued..: TO (DEVON) Jul 31 2014 12:14 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			17443	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14 Paid by: PRECISION IMPORT Issued..: TO (DEVON) Jul 31 2014 12:14 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			17444	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4055 00	1442.79
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14 Paid by: TILLYS Issued..: TO (DEVON) Jul 31 2014 12:14 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			17445	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14 Paid by: THE BAGEL BAKERY Issued..: TO (DEVON) Jul 31 2014 12:15 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	433.36

REPORT.: Sep 04 14 Thursday
 RUN....: 09/04/14 Time: 10:56
 Run By.: Linda Scholink

City of Sand City
 Month End Cash Register Activity Report
 For Period: 07-14

PAGE: 028
 ID #: CH-AC
 CTL.: SAN

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-14	07/31/14	17446	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14 Paid by: SEARLE ELECTRIC Issued..: T0 (DEVON) Jul 31 2014 12:15 pm Devon Lazzarino	Db: 99 1001	370.00
			17447	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/14 Paid by: MAHONEY MASONRY Issued..: T0 (DEVON) Jul 31 2014 12:27 pm Devon Lazzarino	Db: 99 1001	192.36
			17515	C	Mis	INT01	INTEREST IN CHECKING JULY 2014 INTEREST Receipt Date: 07/31/14 Paid by: RABOBANK Issued..: T0 (DEVON) Jul 31 2014 10:14 am Devon Lazzarino	Db: 99 1001	2.68
			17516	C	Mis	OPEB	OPEB INTEREST JULY 2014 INTEREST Receipt Date: 07/31/14 Paid by: RABOBANK Issued..: T0 (DEVON) Jul 31 2014 10:23 am Devon Lazzarino	Db: 10 1004	19.21
			17517	C	Mis	CDINT	CD INTEREST JULY 2014 INTEREST Receipt Date: 07/31/14 Paid by: RABOBANK Issued..: T0 (DEVON) Jul 31 2014 10:44 am Devon Lazzarino	Db: 10 1020	7.31
									Day 07/31/14 Total ----> 27654.16
									Period 07-14 Total ----> 572459.89
									Register 000 Total ----> 572459.89
									=====
									Total of All Registers ----> 572459.89
									=====

Check Number	Vendor Name	Invoice Description	Check Date	Gross Check Amount
0	AFLAC	JUNE 2014 AFLAC PREMIUMS	07/01/14	1009.41
02	CALIFORNIA BUILDING STANDARDS	2ND QUARTER 2014 CBSC FEES	07/01/14	126.00
027015	DEPT. OF CONSERVATION	2ND QUARTER 2014 STRONG MOTION FEES	07/01/14	653.31
027016	AMBAG	FY 2014-2015 MEMBER JURISDICTION DUES	07/01/14	721.00
027017	ASSURANT EMPLOYEE BENEFIT	JULY 2014 LTD PREMIUMS	07/01/14	457.03
027018	CALED	FY 2014-2015 MEMBERSHIP DUES	07/01/14	465.00
027019	CALIFORNIA COASTAL	FY 2014-2015 MEMBERSHIP DUES	07/01/14	1000.00
027020	CARMEL INSURANCE AGENCY	CRIME POLICY RENEWAL - 7/14 TO 6/15	07/01/14	660.00
027020	CARMEL INSURANCE AGENCY	PUBLIC OFFICIAL BOND RENEWAL 7/14 TO 6/15	07/01/14	350.00
027021	CALIFORNIA LAW	JULY 2014 POLICE LTD PREMIUMS	07/01/14	196.00
027022	COMMUNITY HUMAN SERVICES	FY 2014-2015 JPA ALLOCATION	07/01/14	3300.00
027023	CORBIN WILLITS SYSTEMS	JULY 2014 TECH SUPPORT - MOM	07/01/14	219.35
027024	DEARBORN NATIONAL LIFE INSURAN	JULY 2014 LIFE INSURANCE PREMIUMS	07/01/14	344.00
027025	GUARDIAN	JULY 2014 DENTAL PREMIUMS	07/01/14	3724.52
027026	OHIO NATIONAL LIFE	JULY 2014 LIFE INSURANCE PREMIUMS	07/01/14	105.08
027027	DAVID PENDERGRASS	JULY 2014 PAYROLL	07/01/14	1511.29
027028	FITNEY BOWES	REPLENISH POSTAGE MACHINE	07/01/14	300.00
027029	CRAIG RIDDELL	2014 WEST END ADVERTISING - JULY PMT 8/22-8/24	07/01/14	1000.00
027030	SAND CITY POLICE OFFICERS	JULY 2014 POA DUES	07/01/14	315.00
027031	TAMC	FY 2014-2015 CONGESTION MANAGEMENT	07/01/14	112.00
027032	TRACNET	FY 2014-2015 ANNUAL COMPUTER MAINTENANCE - POLICE	07/01/14	8556.11
027033	UNITED WAY OF MONTEREY	FOR JULY 2014	07/01/14	500.00
027034	MARY ANN WEEMS	FY 2014-2015 DONATION	07/01/14	163.68
027035	AARON PALMER	TRAVEL REIMBURSEMENT FOR CITY ADMIN INTERVIEW	07/02/14	800.00
27013B	NEW YORK LIFE INSURANCE	JULY 2014 LIFE INSURANCE PREMIUMS	07/07/14	115.78
027036	RABOBANK VISA CARD	FUEL FOR CITY REQUIRED REPRESENTATION	07/08/14	179.55
027037	RABOBANK VISA CARD	CARDS FOR OFFICE/CITY CLERKS REGISTRATION	07/08/14	481.76
027038	RABOBANK VISA CARD	PHONE CASES FOR P/W	07/08/14	81.34
027039	RABOBANK VISA CARD	SCHEDULE MAKER AND DOCUMENT FASTENER	07/08/14	128.30
027040	AT&T	JUNE 2014 POLICE OUTSIDE PHONE	07/08/14	65.29
027041	RONALD BROWN	2 ANIMALS CAPTURED	07/08/14	150.00
027042	CONSOLIDATED ELECTRICAL	ELECTRIC BOX TOP FOR BIKE PATH LIGHTING	07/08/14	18.63
027043	HSBC BUSINESS SOLUTIONS	JUNE 2014 SUPPLIES	07/08/14	558.17
027044	DEL REY OAKS CAR WASH	JUNE 2014 CAR WASHES FOR POLICE	07/08/14	39.00
027045	HOME DEPOT CREDIT SERVICE	JUNE 2014 SUPPLIES	07/08/14	1833.58
027046	M.C.P.O.A.	FEBRUARY-JUNE 2014 SHOOTING RANGE USE FOR POLICE	07/08/14	1800.00
027047	MISSION UNIFORM SERV. INC	JUNE 2014 LAUNDRY SERVICE	07/08/14	541.68
027048	PRINT PLUS	2014 WEST END - 2 CORAPLAST SIGNS	07/08/14	142.65
027049	JOHN WILLIAM BREARTON	2014 WEST END - DEPOSIT FOR STAGES/SOUND	07/08/14	2192.50
027050	SEASIDE GARDEN CENTER	LABOR FOR CORP YARD GENERATOR REPAIR	07/08/14	45.00
027051	STEPHEN L. VAGNINI	2014 WEST END - REIMBURSE EXPENSES	07/08/14	66.89
027052	RABOBANK VISA CARD	LOCC REGISTRATIONS FOR 2014 - 9/3 TO 9/5/14	07/08/14	2125.00
027053	ALLIANT INSURANCE	FY 14-15 PHYSICAL DAMAGE POLICY RENEWAL	07/08/14	1815.00
027054	RONALD BROWN	2 ANIMALS CAPTURED	07/08/14	200.00
027055	CALIFORNIA HIGHWAY	JULY 2014 HIGHWAY CLEAN UP	07/08/14	295.00
027056	HARVEY DRONE	JULY 2014 ACCRUAL CASH OUT	07/08/14	7098.20
027057	MARK'S BARN AUTO BODY	P/W TRUCK 8101 RUST AROUND WINDOW REPAIR	07/08/14	918.00
027058	MONT. COUNTY CONVENTION	FY 14-15 PARTICIPATION COMMITMENT	07/08/14	2000.00
027059	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	07/08/14	105.70
027060	DAVID W. JANSEN	REIMBURSE FOR CABLES & ADAPTORS	07/08/14	70.71
27013A	PERS - MEDICAL	JULY 2014 PERS HEALTH PREMIUMS	07/10/14	9538.80
027061	A.T. & T.	JUNE 2014 POLICE CLETS PHONE LINE	07/15/14	41.06
027062	BEST BEST & KRIEGER	JUNE 2014 POTENTIAL LITIGATION - SEASIDE	07/15/14	5294.48
027063	CREEGAN & D'ANGELO	JUNE 2014 ENGINEER CONTRACT SERVICES	07/15/14	10817.28
027064	HOPE SERVICES	JUNE 2014 CLEANUP CREW	07/15/14	3581.26
027065	HF&H CONSULTANTS, LLC	JUNE 2014 GREENWASTE RECOVERY NEGOTIATIONS	07/15/14	3838.75
027066	MONTEREY COUNTY	POLICE NETWORK ACCESS FOR PERIOD ENDING 5/30/14	07/15/14	96.00
027067	MRWMD	JUNE 2014 REFUSE CHARGES	07/15/14	107.64
027068	PACIFIC MUNICIPAL CONSULT	JUNE 2014 PLANNING SERVICES/WEB HOSTING FEE	07/15/14	2701.25
027069	PRINT PLUS	2014 WEST END POSTCARDS & POSTERS	07/15/14	386.40
027070	DAVID W. JANSEN	NEW LAPTOP FOR COUNCIL CHAMBERS	07/15/14	3718.12
027071	SMART & FINAL	SUPPLIES FOR 2014 CITY BBQ	07/15/14	50.10
027072	VERIZON WIRELESS	JUNE 2014 CELL PHONE BILLS	07/15/14	1340.11
027073	JEFF BUSHNELL	REIMBURSE FY 14-15 VISION EXPENSE	07/15/14	75.00
027074	CHRISTOPHER EDWARD CHIDLAW	2014 WEST END MST TAILS	07/15/14	1020.00
027075	COMMUNITY HUMAN SERVICES	CHS ANNUAL LUNCHEON 7/17/14	07/15/14	35.00
027076	COMCAST	JULY 2014 POLICE INTERNET	07/15/14	130.65
027077	CYPRESS COAST FORD	NEW FORD EXPLORER FOR POLICE	07/15/14	28348.60
027078	HARVEY DRONE	REIMBURSE FY 14-15 VISION EXPENSE	07/15/14	200.00
027079	FORT ORD REUSE AUTHORITY	FY 14-15 MEMBERSHIP DUES	07/15/14	14000.00
027080	MONTEREY COUNTY BUSINESS	MCBC MONTHLY LUNCHEON 7/17/14	07/15/14	25.00
027081	CITY OF MONTEREY	JULY 2014 STREET SWEEPING	07/15/14	2097.00
027082	AARON PALMER	REIMBURSE BALANCE OF TRAVEL EXPENSES	07/15/14	64.43
027083	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	07/15/14	62.51
027084	RED SHIFT INTERNET SRVCS	JULY 2014 CITY/POLICE DSL	07/15/14	93.89
027085	DAVID W. JANSEN	INSTALL PROJECTOR/SPARE SYSTEM UPDATES	07/15/14	273.00
027085	DAVID W. JANSEN	SD CARD READER FOR COUNCIL RECORDING SYSTEM	07/15/14	32.40
027085	PUBLIC EMPLOYEES RET. SYS	JUNE 2014 PERS RETIREMENT CONTRIBUTIONS	07/15/14	51311.73
027088	AT & T	JUNE 2014 POLICE TRACNET PHONE LINE	07/22/14	89.23
027088	AT&T	JUNE 2014 TELEPHONE BILLS	07/22/14	957.97
027089	MONTEREY COUNTY	JUNE 2014 POLICE RADIO PROGRAMMING SERVICES	07/22/14	500.00

Date...: Sep 22, 2014
 Time...: 3:33 pm
 Run by.: Linda Scholink

City of Sand City
 JULY 2014 ACCOUNTS PAYABLE

Page: 2
 List: 0000
 ID #: PYCPDP

Check Number	Vendor Name	Invoice Description	Check Date	Gross	Check Amount
027090	OFFICE DEPOT , INC.	JUNE 2014 SUPPLIES	07/22/14		774.00
027091	PACIFIC GAS & ELECTRIC	JUNE 2014 UTILITY BILLS	07/22/14		2456.39
027092	DAVID BLAUL	REIMBURSE HOTEL FOR 7/14-7/15/14 TERRORISM TRAININ	07/22/14		184.25
027093	DAVID BLAUL	REIMBURSE MEALS FOR 7/14-7/15/14 TERRORISM TRAININ	07/22/14		36.63
027094	BLC PARTNERS, LLC	CITY ADMIN RECRUITMENT SUPPORT	07/22/14		875.00
027095	TODD BODEM	REIMBURSE TRAVEL EXPENSES FOR CITY ADMIN INTERVIEW	07/22/14		693.93
027096	COMCAST	JULY 2014 P/W INTERNET, CABLE & PHONE	07/22/14		205.95
027097	CALIFORNIA RESERVE PEACE OFFIC	TUITION/MEMBERSHIP FOR DENNIS ALEXANDER	07/22/14		339.00
027098	CSMFO MONTEREY BAY CHAPTER	8/7/14 CSMFO MEETING - LINDA	07/22/14		40.00
027099	DYNA CLEAN SERVICES	JULY 2014 OFFICE CLEANING	07/22/14		250.00
027100	FASHION STREAKS	2014 WEST END VOLUNTEER T-SHIRTS	07/22/14		783.00
027101	FIRST ALARM SECURITY	8/1/14 TO 10/31/14 SECURITY	07/22/14		626.13
027102	MARK'S BARN AUTO BODY	RUST WORK REPAIR ON P/W CHEVY TRUCK	07/22/14		1950.00
027103	MONTEREY BAY AREA SELF INSURAN	FY 14-15 INSURANCE PREMIUMS	07/22/14		129654.00
027104	CITY OF MONTEREY	FY 14-15 FIRE PROTECTION	07/22/14		127716.00
027105	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	07/22/14		55.29
027106	DAVID W. JANSEN	CONNIE NEW SOFTWARE/HDL SERVER BACKUP	07/22/14		231.00
027107	CANON SOLUTIONS AMERICA, INC.	JUNE 2014 COPY MACHINE USAGE	07/29/14		391.57
027108	ELECTRICAL DISTRIBUTORS CO.	UCM-LK LED LIGHT FOR STREET LIGHT ON PARK AVE.	07/29/14		580.31
027109	CITY OF MONTEREY	JUNE 2014 FUEL COSTS	07/29/14		1511.85
027110	MONTEREY COUNTY	POLICE NETWORK ACCESS FOR PERIOD ENDING 6/30/14	07/29/14		146.00
027111	MRWMD	FY 13-14 RECYCLING GRANT	07/29/14		5000.00
027112	PITNEY BOWES	4/30/14-7/30/14 POSTAGE MACHINE LEASE	07/29/14		521.25
027113	CMRTA	8/22/14 CMRTA DIVISION MEETING - LINDA	07/29/14		30.00
027114	COMCAST	JULY 2014 CITY INTERNET/COUNCIL TV	07/29/14		76.56
027115	LAWRENCE ESCOBAR	REIMBURSE EXPENSES FOR ART COMPOSITE TRAINING	07/29/14		210.61
027116	RICHARD GARZA	REIMBURSE FY 14-15 VISION EXPENSE	07/29/14		152.94
027117	THE HERALD	DAILY NEWSPAPER SUBSCRIPTION RENEWAL	07/29/14		116.07
027118	MONTEREY BAY UNIFIED AIR	FY 14-15 PER CAPITA ASSESSMENT	07/29/14		93.00
027119	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	07/29/14		69.82
027120	DAVID W. JANSEN	CONFIGURE/PREPARE NEW COUNCIL LAPTOP	07/29/14		336.00
027121	DAVID W. JANSEN	NEW BATTERY BACKUP FOR P/W	07/29/14		210.60
027122	DAVID W. JANSEN	PUBLIC WORKS SYSTEMS DOWN/NEED NEW BACKUP	07/29/14		315.00
027123	SHRED IT- SAN JOSE	JULY 9, 2014 SHREDDING SERVICES	07/29/14		61.75
027124	SIGN WORKS CUSTOM SIGNS	2014 WEST END MST TAIL ADS	07/29/14		413.88
027125	CALIFORNIA STATE DISBURSEMENT	JULY 2014 CHILD SUPPORT - HUBLER	07/31/14		650.82
027126	CALPERS 457 PLAN	JULY 2014 PERS 457 CONTRIBUTIONS	07/31/14		9325.00
027127	CALIFORNIA STATE DISBURSEMENT	JULY 2014 CHILD SUPPORT - MENEZES	07/31/14		51.00

477618.77

Grn-Total:
 Ttl Count: 119

Successor Agency

REPORT.: 09/04/14
 RUN....: 09/04/14
 Run By.: LINDA

SUCCESSOR AGENCY
 Balance Sheet Report
 ALL FUND(S)

PAGE: 001
 ID #: GLBS
 CTL.: SUC

Ending Calendar Date.: July 31, 2014 Fiscal (01-15)

Assets			Acct ID

Debt Service Tax Increment Account	720,621.19	40	1005
Debt Service 2008 TAX EXEMPT CD #6998114883	525,135.23	40	1025
Debt Service 2008 TAX EXEMPT CD # 535671579	530,455.91	40	1026
Debt Service 2008A RESERVE ACCOUNT	9,059.99	40	1060
Debt Service Bank of Baroda- CD	200,000.00	40	1065
Debt Service Comenity Capital Bank- CD	245,000.00	40	1066
Debt Service Goldman Sachs-USA New York- CD	245,000.00	40	1067
Debt Service 2008B RESERVE ACCOUNT	5,050.27	40	1070
Debt Service 2008B Cost of Issuance	0.02	40	1071
Debt Service 2008B Debt Service Fund	0.12	40	1072
Debt Service GE-Capital Retail Bank-CD	120,000.00	40	1075
Debt Service Land	2,525,709.76	40	1291
Debt Service FURNITURE AND FIXTURES	40,218.25	40	1293
Debt Service SIGNS AND LANDSCAPING	182,630.99	40	1297
Debt Service ACCUMULATED DEPRECIATION	-201,773.09	40	1300
----->			
Total of Assets	5,147,108.64		5,147,108.64
			=====

Liabilities			Acct ID

Debt Service REFUNDABLE FEES	1,455,000.00	40	2045
Debt Service GENERAL LT- ADVANCE COSTCO/SEA	4,650,000.00	40	2330
Debt Service LOAN PAYABLE-HOUSING	685,052.00	40	2452
Debt Service LT ADVANCES FOR OPERAT EXPENSE	3,626,057.91	40	2455
Debt Service ADVANCES COP REIMBURSEMENTS	1,454,766.42	40	2460
Debt Service SERIES A BONDS	6,060,000.00	40	2480
Debt Service SERIES B BONDS	1,670,000.00	40	2485
----->			
Total of Liabilities	19,600,876.33		

FUND Balances			Acct ID

Debt Service Unappropriated Fund Balance	-14,952,633.14	40	3400
CURRENT EARNINGS	498,865.45		
----->			
Total of FUND Balances	-14,453,767.69		5,147,108.64
			=====

REPORT.: Sep 04 14 Thursday
 RUN....: 09/04/14 Time: 08:56
 Run By.: Linda Scholink

SUCCESSOR AGENCY
 Month End Cash Register Activity Report
 For Period: 07-14

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

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L Posting	Amt Paid	
000	07-14	07/31/14	00163	C	Mis	PRP01		PROPERTY TAX INCREMENT JULY 2014 INTEREST Receipt Date: 07/31/14	Db: 40 1005 Cr: 40 4450 00	167.62	
			00164	C	Mis	BND04		RABOBANK Issued...: T0 (DEVON) Jul 31 2014 10:35 am Devon 3 MONTH TAX EXEMPT BOND INTEREST JULY 2014 INTEREST Receipt Date: 07/31/14 Paid by: RABOBANK	Lazzarino Db: 40 1025 Cr: 40 4435 00	21.88	
			00165	C	Mis	BND05		Issued...: T0 (DEVON) Jul 31 2014 10:46 am Devon 6 MONTH TAX EXEMPT BOND INTEREST JULY 2014 INTEREST Receipt Date: 07/31/14 Paid by: RABOBANK	Lazzarino Db: 40 1026 Cr: 40 4435 00	22.10	
									Issued...: T0 (DEVON) Jul 31 2014 10:57 am Devon Lazzarino		
									Day 07/31/14 Total ---->	211.60	
									Period 07-14 Total ---->	211.60	
									Register 000 Total ---->	211.60	
									===== Total of All Registers ---->	211.60 =====	

AGENDA ITEM

6H

**This agenda item
to be distributed
under separate cover**

AGENDA ITEM

8A

CITY OF SAND CITY

STAFF REPORT

SEPTEMBER 22, 2014
(For City Council Review on October 7, 2014)

TO: Mayor and City Council

FROM: Charles Pooler, Associate Planner

SUBJECT: Conditional Use Permit Application for Groundwork Renewables Inc.

BACKGROUND

An application for a conditional use permit was submitted by Groundwork Renewables, Inc. for authorization to establish office use within an approximate 1,400 square foot commercial unit on the ground level of a mixed use building (commercial/residential) located at 433 Orange Avenue. The site has a zoning designation of Planned-Mixed Use (MU-P) and a General Plan land use designation of Mixed-Use (MU-D). A conditional use permit is required for all new uses. The office activity at the subject property qualifies as a categorical exemption, under State CEQA (California Environmental Quality Act) Guidelines, Section 15301.

Site Description:

This is a mixed use building with one commercial unit on the ground level adjacent to a tandem 2-car residential garage, and a single residential dwelling split between the second and third levels. The property provides four (4) parking spaces (includes 1 handicapped space) for the commercial unit and two tandem parking spaces inside the garage for the residential unit above. The handicapped parking loading/unloading area provides unrestricted access to the residential garage. Adjacent uses include a warehouse to the west, and a mixed use building to the east, and a live-work auto gallery to the rear (north). On-site water credit is adequate to accommodate the proposed use. Existing utilities (i.e. gas, electric, water, sewer, etc.) are available. Street improvements (i.e. curb, gutter, sidewalk, drive apron) exist along the property's street frontages.

DISCUSSION

Project Description:

The applicant proposes to establish office activities within the approximate 1,400 square foot commercial unit. GroundWork is a renewable energy service that provides meteorological equipment to the utility-scale solar industry. This operation currently has an office in Monterey, and the Sand City location will be an expansion, not a replacement, of that office activity. Products are fabricated and assembled in Burbank-California and Logan-Utah for installation throughout the United States. The Sand City location will be

staffed with 1 to 4 persons between the hours of 8:00 a.m. to 5:00 p.m. Monday through Friday. There are no company vehicles, nor will there be any shipments to or from the Sand City location. The site will be furnished with standard office equipment and furniture. There will be some minor interior improvements to add an office, conference room and break room; which will require a building permit.

Land Use: The property has a General Plan land use and Zoning Map designation of "Mixed-Use". Section 18.13.040.N lists "professional office" as an allowable use with the issuance of a conditional use permit. Office uses, provided ample parking is available, is compatible with a mixed-use neighborhood. An office use during daytime business hours is also highly compatible with a mixed use building with residential units as it has low-impact; which is consistent with General Plan Policy 2.1.1.

Parking: The site has adequate frontage to provide four (4) off-street parking spaces for the commercial unit, which includes 1 handicapped stall. The site also provides two tandem parking spaces within the ground-floor garage for the residential dwelling. The loading area of the handicapped spaces provides uninhibited access to the residential garage. The commercial unit is approximately 1,400 square feet, which requires four (4) (rounded down from 4.6) parking spaces for a an office use, based upon a 1/300 parking ratio. The applicant states that they will have between one to four employees at this location; for which those four parking spaces can accommodate. This operation will have minimal clientele site visits.

Loading/Unloading: The applicant stated that there will be no standard shipments or deliveries to or from this location. Impediments to traffic circulation along Orange Avenue is not anticipated from this use. Services via UPS, Federal Express, USPS, or other similar quick drop-off/pick-up package delivery companies have quick turnaround times and would have negligible impact.

Impacts: Office activities generally have minimal impacts, provided ample parking is available. Excessive noise, odors, vibrations, or other detrimental impacts are not anticipated from this use. As paper-waste is common for office uses, this office should implement recycling as part of its operation. There is a small trash enclosure to the side of the residential garage that accommodates the entire building. There is insufficient space on the property for a trash dumpster without the loss of on-site parking, which should be avoided. A reasonable amount of paper waste can be maintained within the building between weekly hauler pick-ups without posing a health or safety hazard. Unscreened waste bins on the property for this use should be prohibited as a condition of use permit approval (see Permit Conditions 7 & 9).

Signs: The applicant stated that there will be a commercial sign at this site; which will require a sign permit issued by the Design Review Committee (DRC). An application for sign review and approval has not yet been submitted. Sign permit approval should be included as a condition of use permit approval.

Water:

The proposed office use qualifies as a Group I category water use in accordance with the Monterey Peninsula Water Management District (MPWMD) regulations. The site has credit based upon a Group I use; therefore, no additional water credit is required. The permit should contain standard language stating that approval of the permit does not grant the applicant any right or privilege to any allocation of water credit.

Advisory Agencies:

Information on the proposed project was circulated to the City's advisory agencies. Comments received from the Chief of Police, Building Department expressed no concerns with this project. The Seaside County Sanitation District commented that the applicant should contact the MRWPCA to determine whether the sewer capacity fee is required. No other comments were received at the time of this report.

RECOMMENDATION

Staff recommends **APPROVAL** of a conditional use permit for GroundWorks Renewables, authorizing office use at the subject property.

Findings:

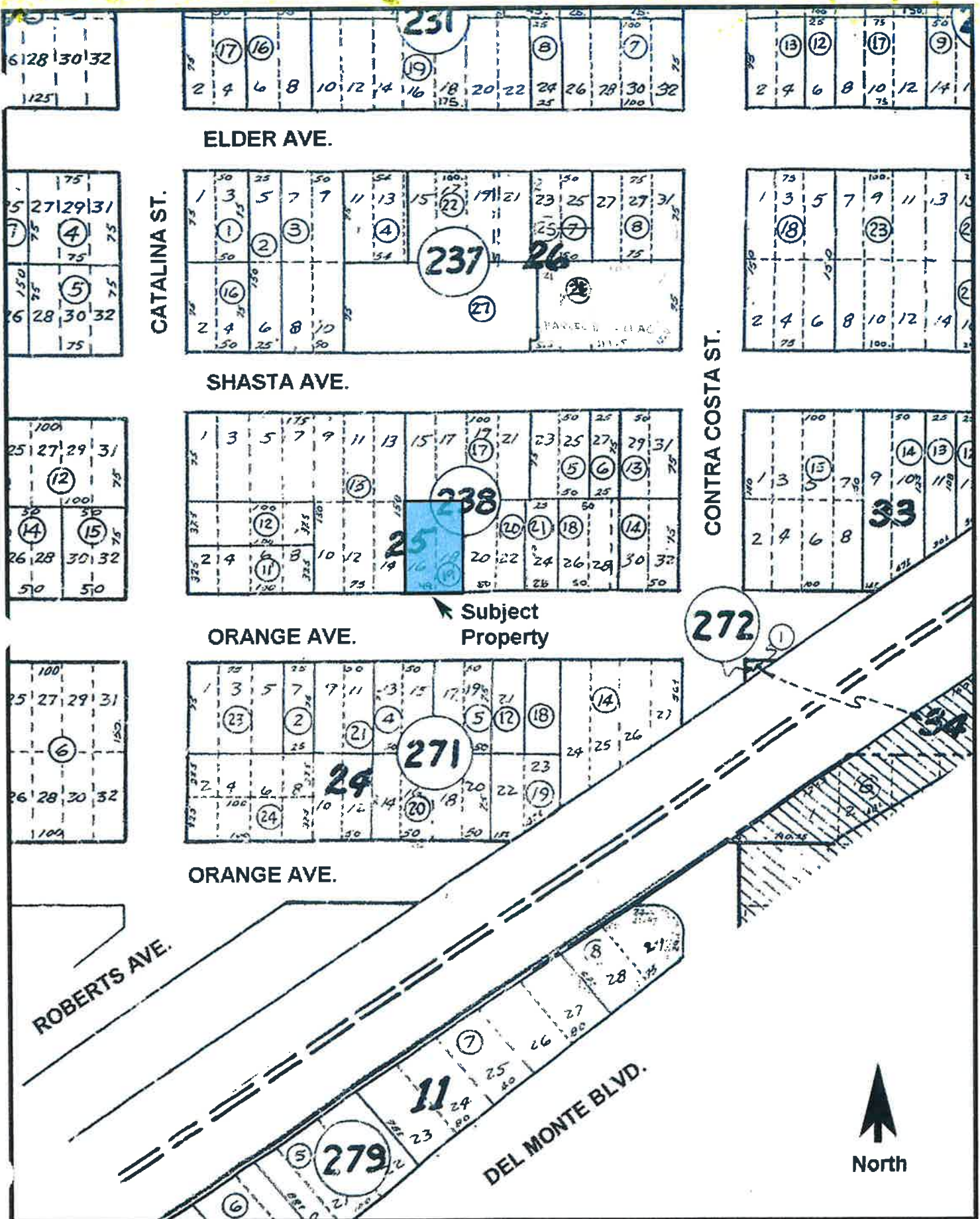
1. The proposed use is compatible with the Planned Mixed-Use (MU-P) zoning district and the existing neighboring land uses.
2. No allocation of water credit from the City/Agency is required for the proposed use.
3. Adequate utilities are available to facilitate the proposed use.
4. Off-street parking can be accommodated.
5. No significant detrimental impacts are anticipated from this office use.
6. The project qualifies as a categorical exemption, under State CEQA Guidelines, Section 15301.

Exhibits:

- A. Location Map
- B. Aerial Map
- C. Site Plan/Parking Layout
- D. Floor Plan - Ground Level / Applicant's Unit
- E. Floor Plan - Upper Levels - Residential Dwelling
(not part of application - reference only)
- F. Site Photo

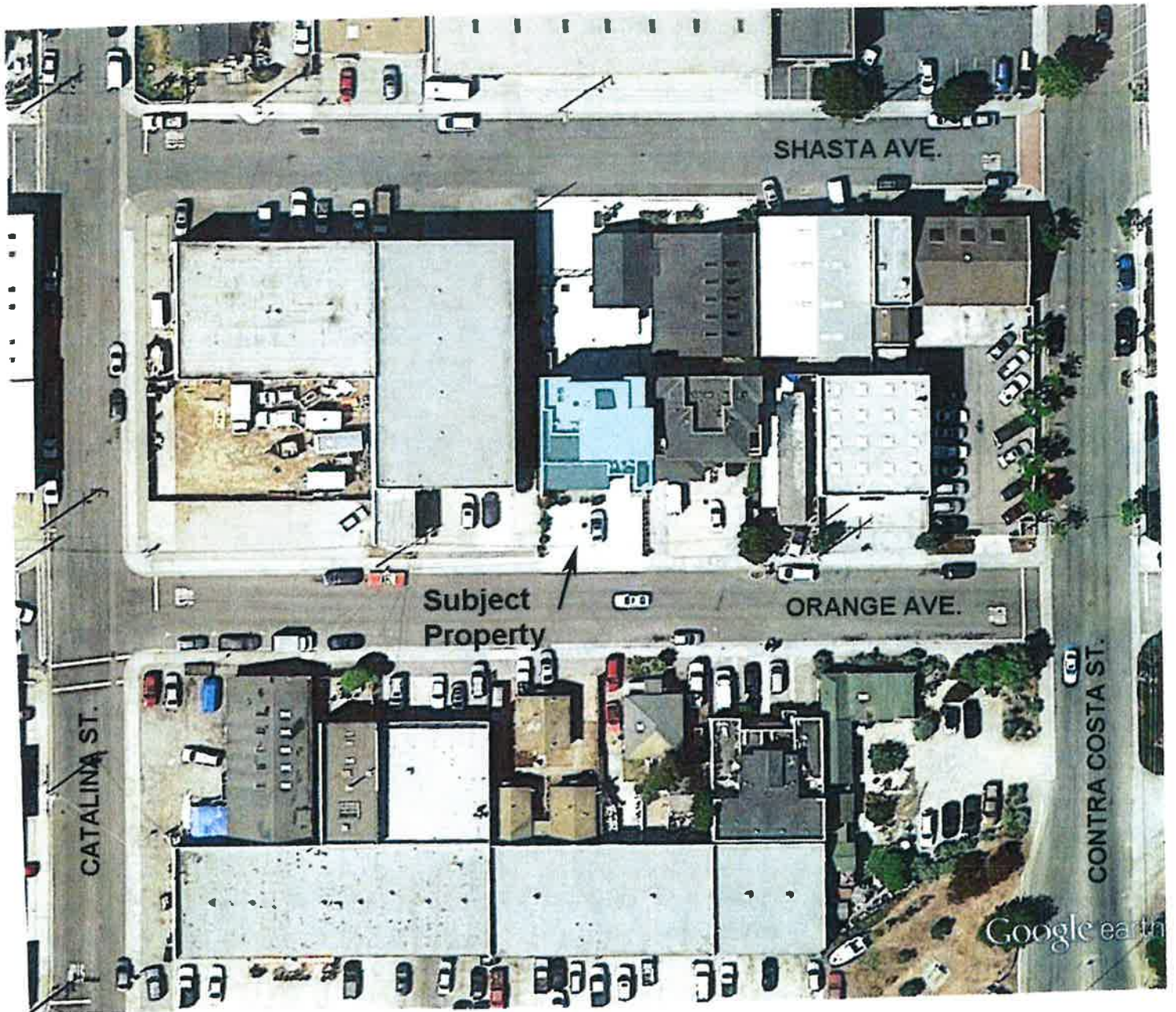
Attachments:

- Draft Resolution to approve a Conditional Use Permit (CUP)



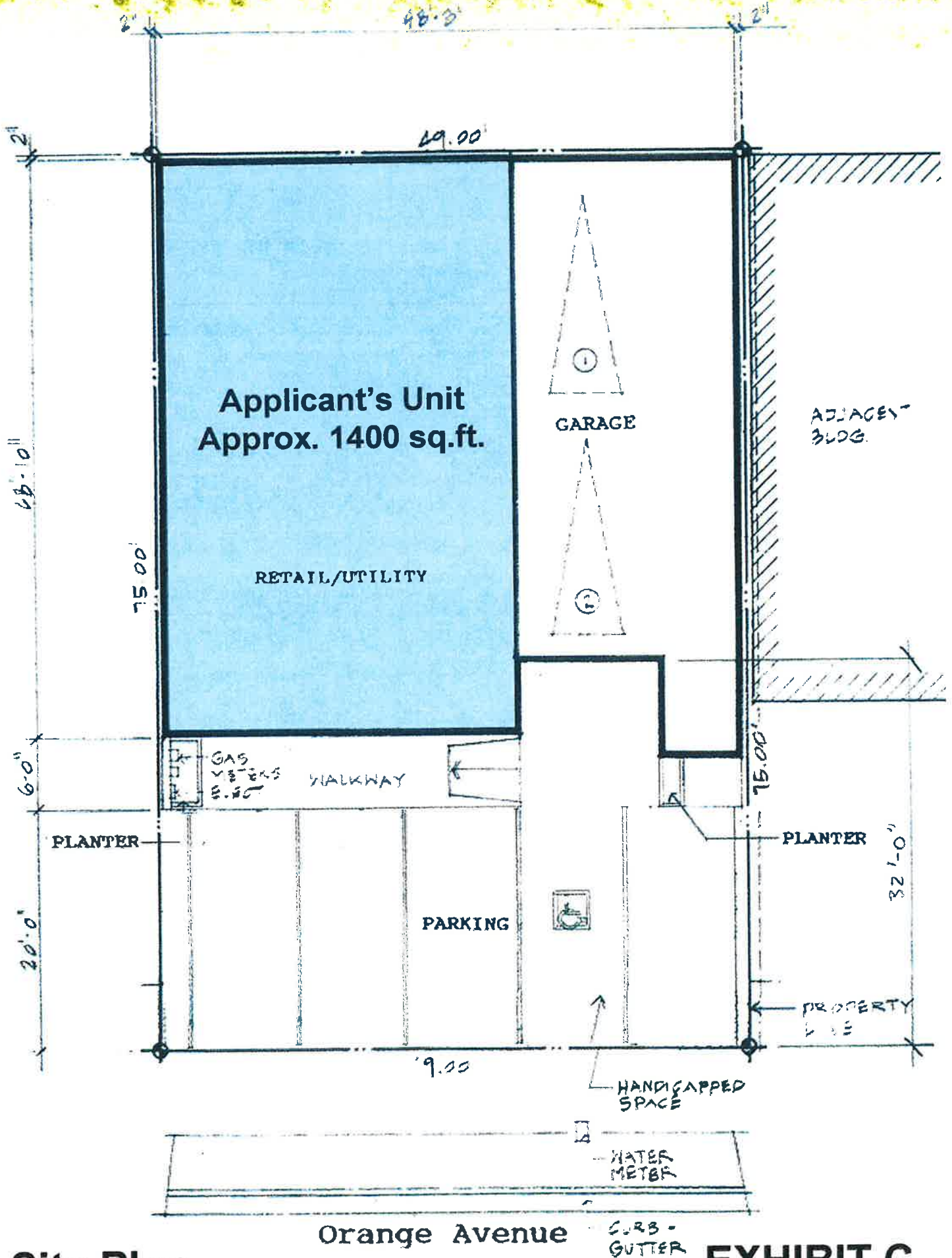
Location Map

EXHIBIT A



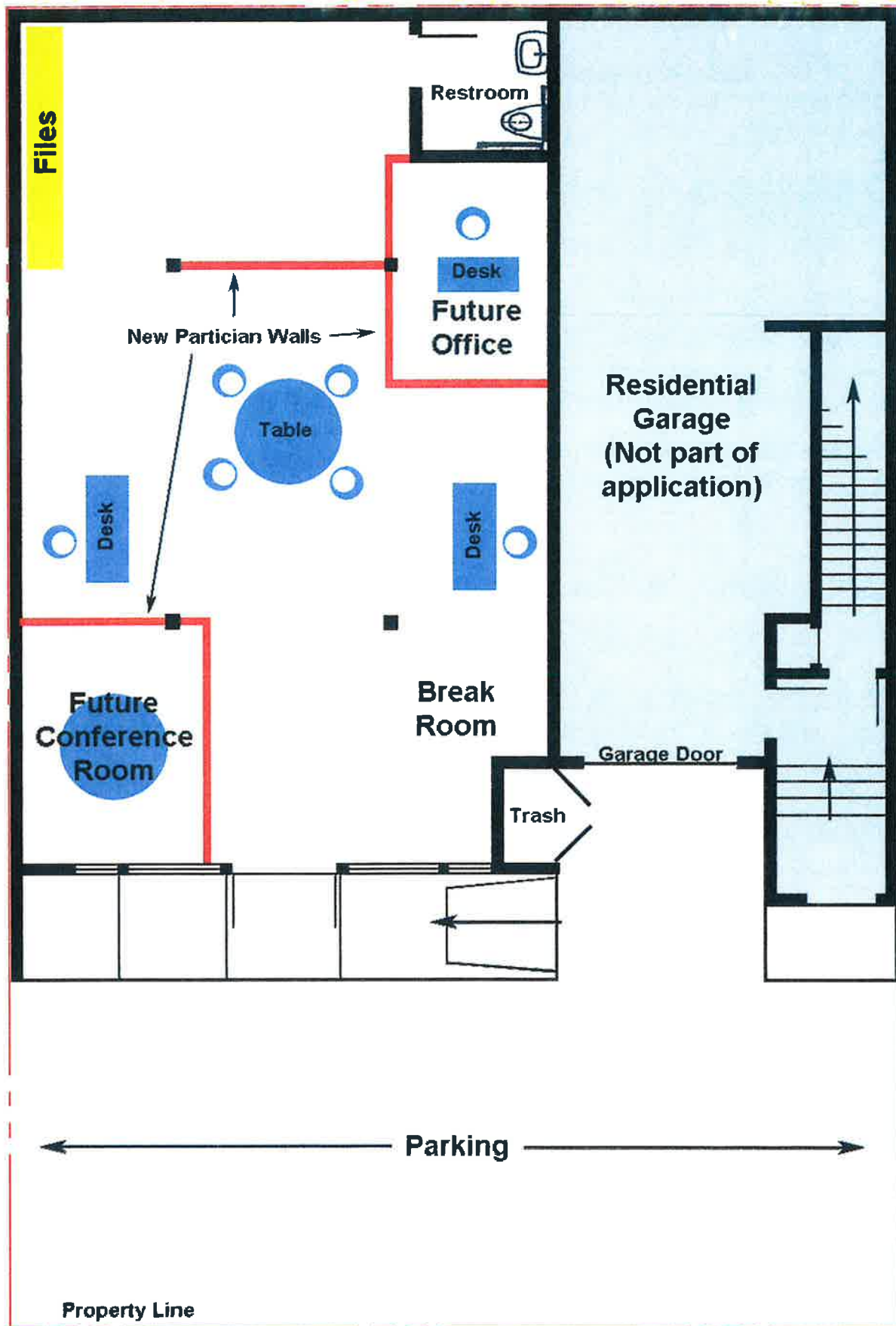
Aerial Map

EXHIBIT B



Site Plan

EXHIBIT C 082

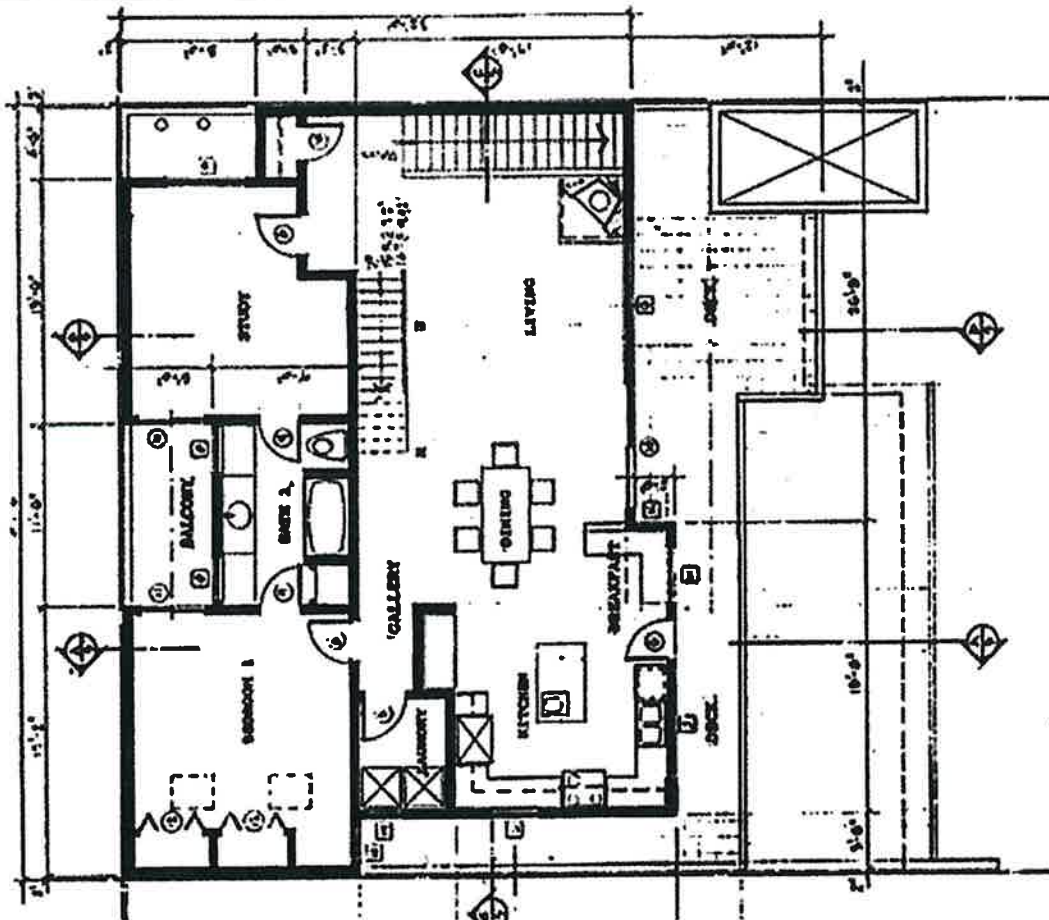


Floor Plan

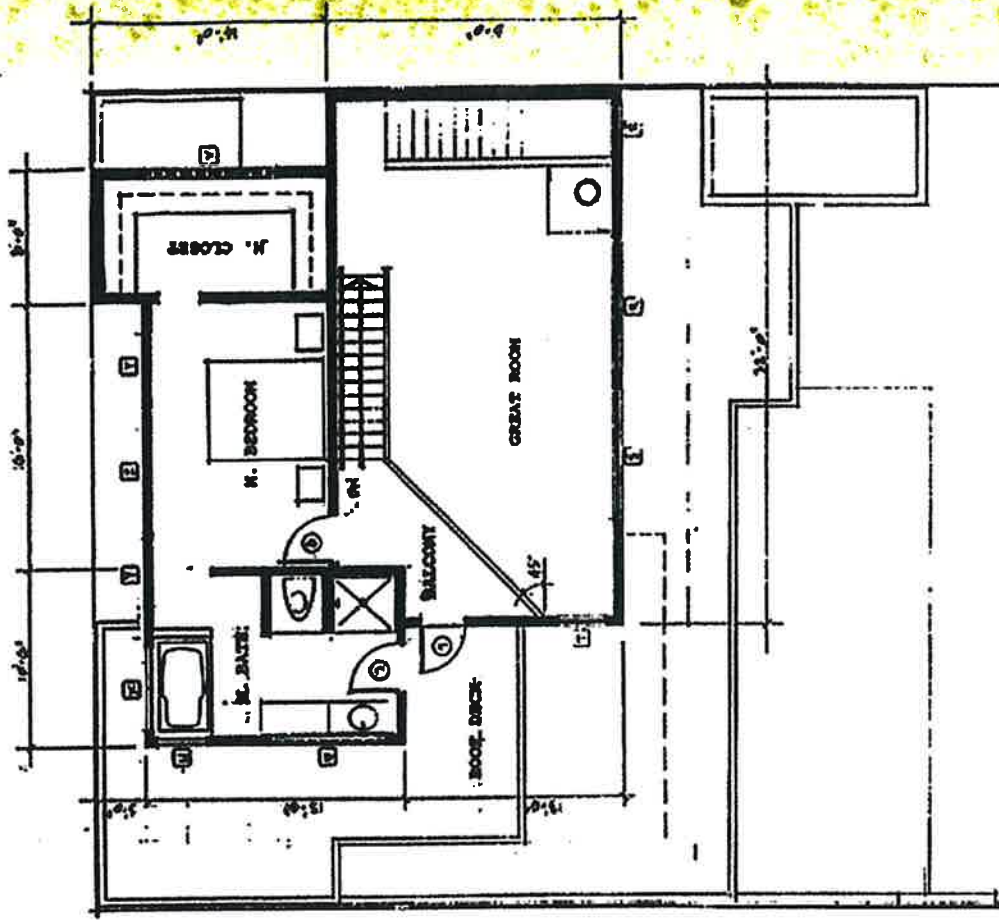
EXHIBIT D

Upper Floor Plans

Second Level Floor Plan



Third Level Floor Plan



Upper floors are not part of the application, but are included with report for reference only.

Single residential
unit on upper
2 levels

Applicant's
Unit

Residential
Garage

Site Photo (google Earth)

EXHIBIT F

CITY OF SAND CITY

RESOLUTION SC _____, 2014

RESOLUTION OF THE CITY COUNCIL OF SAND CITY APPROVING
CONDITIONAL USE PERMIT 584 FOR GROUNDWORKS RENEWABLES, INC
TO OPERATE OFFICES WITHIN THE COMMERCIAL UNIT AT
433 ORANGE AVENUE.

WHEREAS, Groundwork Renewables, Inc. submitted an application to the City of Sand City for conditional use permit approval to establish and operate their office within an approximate 1,400 square foot commercial unit on the ground level of a mixed use (commercial/residential) building located at 433 Orange Avenue; and

WHEREAS, the intended commercial office is consistent with the Planned Mixed-Use (MU-P) zoning district and land use designation of the City's Zoning Ordinance and General Plan; and

WHEREAS, the proposed use qualifies as a Categorical Exemption under CEQA (California Environmental Quality Act) Guidelines, Section 15301; and

WHEREAS, the proposed use will not require any further allocation of water credit under the current regulations of the Monterey Peninsula Water Management District (M.P.W.M.D.); and

WHEREAS, the City Council of the City of Sand City, on _____, 2014, has found and determined that the proposed use is not anticipated to adversely impact the character of the surrounding neighborhood, nor be injurious or detrimental to adjoining properties or the rights of the owners therein, and therefore Conditional Use Permit 584 shall be granted upon the conditions hereinafter set forth; and

WHEREAS, the City Council of the City of Sand City has accepted the findings for approving Conditional Use Permit (CUP) 584 as outlined in the City staff report, dated September 22, 2014.

NOW THEREFORE, the City Council of the City of Sand City hereby grants and issues Conditional Use Permit (CUP) 584 upon the following terms and conditions:

1. Conditional Use Permit (CUP) 584 is not valid, and the applicant's use of the property shall not commence unless and until two copies of the Resolution/Permit, signed by the permittee and the landowner, acknowledging receipt of the Permit and acceptance of the terms and conditions, is returned to the Planning Department.
2. Conditional Use Permit (CUP) 584 is for the express purpose of authorizing the establishment and operation of a commercial office within the ground level of an approximate 1,400 square foot commercial section of an existing mixed-use

(commercial & residential) building at 433 Orange Avenue (portion of APN 011-238-019) in Sand City. There shall be no expansion to the scope or intensity of this operation beyond that authorized by Conditional Use Permit (CUP) 584 without either an amendment of said Permit or the issuance of a new conditional use permit. Commercial manufacturing on-site is prohibited. All service, office, storage, and/or other activities associated with this operation shall be maintained within the building at all times.

3. Termination: If the use authorized by Conditional Use Permit 584 violates any term, condition, and/or requirement of said Permit, a public hearing may be scheduled by the City to consider revoking said Permit. The business and property owner shall be notified of any such public hearing, and provided an opportunity to address the City Council prior to any action by the City Council to terminate said Permit.
4. Hours: Hours of operation allowed by Conditional Use Permit (CUP) 584 shall be between the hours of 7:00 a.m. to 6:00 p.m. Monday through Friday and 10:00 a.m. to 5:00 p.m. on weekends. This limitation applies to clientele site visitation and any shipments/deliveries. Limited office activity is allowed on-site beyond these hours provided such activity does not pose a nuisance to surrounding properties, businesses, and/or residents.
5. Parking: A minimum of four parking spaces shall be reserved on-site along the frontage of the property for exclusive use by the applicant's operation. Access from the street to the residential garage shall be maintained free and clear at all times.
6. Loading/Unloading: Any loading/unloading conducted by this operation shall occur on site and only during authorized business hours only (see Condition No. 4). Professional package delivery services such as UPS or Federal Express, with extremely short delivery times of only a few minutes, are exempt from these restrictions.
7. Storage: All material, equipment, packaging, crate, pallet, or other item(s) associated with this use shall be stored inside the building at all times. At no time shall on-site parking spaces be used for storage of any kind.
8. Maintenance: The site shall be maintained in a clean, orderly, weed-free, and litter-free condition. There shall be no storage of waste material or debris on-site, except as allowed in Conditional Use Permit (CUP) 584. The applicant shall be responsible for maintenance and upkeep of the applicant's leased area for the duration of the allowed use.
9. Waste: Trash, litter, boxes, crates, debris, or other used and/or discarded materials generated by this operation shall be stored in an appropriate waste collection bin. Said bin shall be maintained either within the building or within a concealed enclosure, except on a designated trash collection day. The applicant shall implement recycling, when feasible, as part of this operations' regular routine. A trash dumpster is not allowed on-site due to inadequate screening.

10. Water Runoff: This operation shall not wash vehicles within the City or create water run-off in accordance with Chapter 13.05 of the Sand City Municipal Code regarding Storm Water Management.
11. Signs: Any sign on the exterior of the building or anywhere on the subject property, identifying the approved use at this location, shall be reviewed and approved by the Sand City Design Review Committee (DRC) in the issuance of a sign permit prior to the establishment of any sign at this site. The applicant shall not place any free-standing sign anywhere within City limits without City approval.
12. Water: Approval of Conditional Use Permit (CUP) 584 does not grant the applicant and/or property owner any right and/or privilege to any allocation of water by the City of Sand City. This operation shall be limited to those water credits currently available to the property, in accordance with the regulations of the Monterey Peninsula Water Management District.
13. Local/Regional Compliance: All requirements of the City's contracted Building and Fire Departments, the City Engineer, the Seaside County Sanitation District, the Monterey Regional Water Pollution Control Agency, Monterey Bay Unified Air Pollution Control District, and Monterey County Health Department, shall be implemented to the satisfaction of each department. Police Department requirements pertaining to security, street parking, and law enforcement shall be implemented to the satisfaction of the City's Police Chief.
14. Fire Department: The use authorized by Conditional Use Permit (CUP) 584 must conform to storage and operational requirements specified in the California Fire Code and to the satisfaction of the City's Fire Department inspector. The property shall be available and open for Fire Department safety inspections. Failure to comply with Fire Inspector requirements may be sufficient grounds for closure of the business and termination of Conditional Use Permit (CUP) 584.
15. Nuisance: Use of the property shall be conducted in such a way that it does not constitute a nuisance or blighting influence to the surrounding neighborhood or the City. This operation shall implement all mitigation necessary to inhibit any noise, vibration, dust, odors, parking overflow, and/or other negative impacts that this operation may or will generate. If the City Council finds at any time that any use of the property constitutes a nuisance, or is otherwise detrimental to the neighborhood or to the community, such use shall be discontinued or modified as may be required by the City. Failure to effectively implement mitigation to abate negative and/or blighting impacts generated by this use may be adequate grounds for the City to amend or terminate Conditional Use Permit (CUP) 584.
16. Violation/Termination: If the City determines that any term or condition of Conditional Use Permit (CUP) 584 has been violated, written notice shall be issued stating that if such violation is not corrected or removed within a specified time, a public hearing may then be scheduled, where the City Council may consider

amending or revoking Conditional Use Permit (CUP) 584, and may then order said Permits amended or revoked. The business and property owner shall be notified of any such public hearing, and provided an opportunity to address the City Council prior to any action by the City Council to amend or terminate said Permits.

17. Interpretation: Any questions of intent or interpretation regarding any condition within Conditional Use Permit (CUP) 584 shall be resolved by the Sand City Planning Department.
18. The issuance of Conditional Use Permit (CUP) 584 shall not supersede or override any requirements of any other City, County, State, or Federal agency.
19. Business License: The applicant shall acquire, maintain, and annually renew a Sand City business licence for the duration of the approved use within Sand City in accordance with the City's Municipal Code. Failure to maintain a current business licence may be sufficient grounds for termination of Conditional Use Permit (CUP) 584.

PASSED AND ADOPTED by the City Council of Sand City this ___ day of October, 2014, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

ATTEST:

David K. Pendergrass, Mayor

Linda K. Scholink, City Clerk

This is to certify that the Conditional Use Permit (CUP) 584 contain the conditions specified by the City Council in approving said Permits.

Charles Pooler, Associate Planner

APPLICANT ACCEPTANCE (CUP 584)

The Conditional Use Permit are hereby accepted upon the express terms and conditions hereof, and the undersigned agrees to strictly conform to and comply with each and all of the said terms and conditions therein.

DATED: _____

BY: _____
Applicant

Signatures continued on following page...

Signatures continued from previous page.

CONSENT OF OWNER (CUP 584)

Consent is hereby granted to the permittee to carry out the terms and conditions of the Conditional Use Permit.

DATED: _____

BY: _____
Property Owner

AGENDA ITEM

10A

CITY OF SAND CITY
RESOLUTION SC _____, 2014

RESOLUTION OF THE CITY COUNCIL OF SAND CITY APPROVING A SERVICE AGREEMENT WITH SLV MANAGEMENT (STEPHEN VAGNINI) FOR THE 2015 WEST END CELEBRATION (WEC)

WHEREAS, the City of Sand City has been sponsoring and coordinating the West End Celebration (WEC) since its inception in 2002; and

WHEREAS, the West End Celebration has expanded in activities and popularity to the point where professional event planning and music planning services are needed; and

WHEREAS, Steve Vagnini has provided professional event and music procurement services for the WEC that have resulted in continuous improvement to the WEC, and these two services have resulted in increased attendance and more events within the WEC; and

WHEREAS, there are continuing possibilities that some additional revenue may be raised from various donors and sponsors to offset budget expenses related to the West End Celebration.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Sand City as follows:

1. The West End Celebration Service Agreement attached hereto and incorporated herein as Attachment 1 is approved at a cost not to exceed \$20,000.
2. The City Council hereby approves a budget for the 2015 West End Celebration of up to \$60,000, which includes the compensation to Steve Vagnini. It is acknowledged that this budget is a "net budget" of expenses over revenues; however, it is a continuing goal of the City's to reduce the net expenditure of funding as much as possible by increasing donations and sponsorships. It is anticipated that a "headliner" band will be part of the event.
3. It is further acknowledged that the 2015 West End Celebration should equal the popularity of past events.

PASSED AND ADOPTED by the City Council of Sand City on this ___ day of October, 2014 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

ATTEST:

David K. Pendergrass, Mayor

Linda K. Scholink, City Clerk

ATTACHMENT 1

WEST END CELEBRATION SERVICE AGREEMENT

This West End Celebration Service Agreement (“**Agreement**”) made and effective this 7th day of October, 2014, is by and between the City of Sand City, a municipal corporation (“**City**”) and Steve Vagnini doing business as SLV Management (“**Contractor**”).

RECITALS

- A. City holds its West End Celebration annually during the month of August.
- B. City desires to hire Contractor for the general purposes of organizing the 2015 West End Celebration (“WEC”) including sponsorship development related to the event, and performing other services described herein below.
- C. Contractor agrees to provide the services described in this Agreement to City from the time of its execution through the time necessary to complete the West End Celebration, all on the terms and conditions as hereinafter set forth.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

Duties of Contractor. Contractor will perform the following services for City concerning the West End Celebration:

- (a) Contact and actively solicit for financial contribution and sponsorships, nationally recognized and local companies, organizations and individuals. In particular, companies that include policies of corporate giving shall be contacted for potential financial assistance regarding the West End Celebration. This sponsorship development activity shall be documented by the contractor and presented to the city on a regular basis.
- (b) Create all promotional materials necessary for the 2015 West End Celebration (e.g., fliers, public service announcements, website development, and advertising for all media outlets);
- (c) Arrange for the production of promotional materials at costs not exceeding amounts shown for this purpose in the approved budget;
- (d) Schedule entertainment for the event at costs not exceeding amounts shown for this purpose in the approved budget;
- (e) Organize volunteers and coordinate with “the West End Committee” to conduct the event;

- (f) Ensure that the WEC is conducted in the manner required by City regulations (e.g., business license, safety and land use requirements) as well as State law (e.g., alcoholic and beverage control laws and regulations); and
- (g) Coordinate the planning and conduct the WEC with the Steering Committee (Council, Art Committee and other representatives as appointed by the Mayor), City staff and the City's Police Department (e.g., security, traffic and parking, set-up and take down).
2. Budget. Contractor will prepare a draft budget for the 2015 West End Event. Income and expense items shall be categorized in the draft budget itemized to a level of detail which is acceptable to the City. Contractor shall submit the draft budget to the City for its review and approval no later than January 1, 2015. Contractor shall not expend or commit to expend any City funds in excess of the amounts shown in the budget approved by the City (the "**Approved Budget**"). The City Administrator may authorize limited expenditure of funds prior to approval of the Approved Budget for early expenses.
3. Ownership of Materials. All promotional materials created by Contractor for the West End Event shall be owned by the City. All materials capable of visual representation shall be marked "Copyright Sand City".
4. Relationship of Contractor. Contractor shall be an independent contractor and not an employee of the City.
5. Indemnification. Steve Vagnini shall indemnify, defend, and hold Sand City harmless from and against any and all losses, claims, demands, damages, expenses or judgments arising from any willful or negligent act, error or omission of Contractor or its employees except for any loss, claim, demand, damage expense or judgments arising from the sole negligence or intentional act of Sand City or its employees.
6. Compensation of Contractor. Upon execution of this agreement, the City shall make partial payments to the Contractor upon request from the Contractor up to a sum of \$20,000 for the Contractor's services describe in this Agreement ("**Base Compensation**"). As part of this fee, Contractor shall use his best efforts to procure sponsorships and donations to the maximum extent practicable.
7. Business License. Contractor shall pay for and keep active during the term of this agreement, a business license from the City of Sand City.
8. Modification and Cancellation of 2015 West End Celebration. Notwithstanding anything in this Agreement to the contrary, City reserves the right to review and approve all matters concerning the 2015 West End Celebration (WEC), including but not limited to any promotional materials and any aspect of the conduct of the event. The City also reserves the right to cancel the 2015 West End Celebration at any time. If the City cancels the 2015 West End Celebration prior to its approval of the budget, Contractor shall be entitled to fifty percent (50%) of the Base Compensation referred to in paragraph 6 as its total compensation for services rendered under this Agreement, and Contractor shall immediately return to the City any amounts received over the fifty percent (50%) of such

Base Compensation previously paid to Contractor by the City. In the event the WEC is cancelled after City approval of the Approved Budget, City shall be solely responsible for any cancellation fees the City is legally obligated to pay under the terms of any agreements made with vendors.

9. Termination of Agreement. City may terminate this Agreement at any time.
10. No Assignment. The services to be provided by Contractor hereunder are personal in nature. Contractor may not assign all or any portions of Contractor's obligations under this Agreement without first obtaining the written consent of the City, which the City may withhold in its absolute discretion.
11. Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto and incorporates any prior oral or written understanding between the parties. Any amendment to this Agreement must be made in a writing signed by both of the parties of this Agreement.

City of Sand City:

Kelly Morgan, Interim City Administrator

Date: _____

Contractor:

Steve Vagnini, SLV Management

Date: _____

AGENDA ITEM

10B

CITY OF SAND CITY

RESOLUTION SC ___, 2014

**RESOLUTION FO THE CITY COUNCIL OF THE CITY OF SAND CITY APPROVING
THE FIRST AMENDMENT TO THE MORGAN EMPLOYMENT AGREEMENT
(ORIGINALLY APPROVED BY RESOLUTION SC 14-15, 2014)**

WHEREAS, paragraph 5(a) of the Morgan Employment Agreement provides that Morgan's term of employment under the Employment Agreement shall automatically end on the effective date of appointment of a new City Administrator; and

WHEREAS, the City anticipates its appointment of a new City Administrator; and

WHEREAS, the parties now desire to amend the terms of the Morgan Employment Agreement to delete the automatic termination provision referred to in Recital A above, as well as other terms of the Morgan Employment Agreement; and

WHEREAS, the parties have agreed that Morgan is retained for certain consulting services as indicated in the attached First Amendment Agreement.

NOW THEREFORE, BE IT RESOLVED and ordered by the City Council of the City of Sand City that:

- 1) The attached Morgan First Amendment Agreement is hereby approved.
- 2) The Mayor of Sand City is hereby authorized and directed to execute the Morgan First Amendment Agreement attached as Exhibit A, on behalf of the City of Sand City.

PASSED AND ADOPTED by the City Council of the City of Sand City on this ___ day of October, 2014 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

ATTEST:

David K. Pendergrass, Mayor

Linda K. Scholink, City Clerk

FIRST AMENDMENT

This First Amendment is to that certain Interim City Administrator Employment Agreement ("Morgan Employment Agreement") made by and between the City of Sand City ("City") and Kelly Morgan ("Morgan") that became effective on March 13, 2014.

RECITALS

A. Paragraph 5(a) of the Morgan Employment Agreement provides that Morgan's term of employment under the Employment Agreement shall automatically end on the effective date of appointment of a new City Administrator

B. The City anticipates its appointment of a new City Administrator.

C. The parties now desire to amend the terms of the Morgan Employment Agreement to delete the automatic termination provision referred to in Recital A above, as well as other terms of the Morgan Employment Agreement.

AGREEMENT

1. Termination of Appointment as Interim City Administrator. Morgan's appointment as Interim City Administrator under the Employment Agreement shall terminate immediately upon the effective date and time of appointment of a new City Administrator by the City Council.

2. Continuation of Morgan Employment Agreement. Paragraph 5(a) of the Morgan Employment Agreement is hereby deleted. Morgan's employment under the Morgan Employment Agreement shall continue until Morgan resigns as provided in paragraph 9 of the Morgan Employment Agreement or his employment is terminated by the City as provided in paragraph 10 of the Morgan Employment Agreement.

3. Consulting Services. Paragraph 3 of the Morgan Employment Agreement is hereby amended in its entirety as follows:

"Duties. From and after the time of termination of Morgan's appointment as Interim City Administrator as provided in paragraph 1 of this First Amendment until termination of Morgan's employment as referred to in paragraph 2 of this First Amendment, Morgan shall provide consulting services to the City at the direction of the City Administrator or the direction of the City Council or its subcommittees. Such services shall generally consist of advising the City Administrator regarding issues involving the City as requested by the City Administrator or the City Council or its subcommittees. Morgan shall also advise the Successor Agency to the Sand City Redevelopment Agency and act as an alternate voting member for the City Administrator to the Oversight Board of the Successor Agency at the request of the City Administrator."

4. Bond. Paragraph 13 of the Morgan Employment Agreement is hereby deleted.

City:

City of Sand City

By: _____
David K. Pendergrass, Mayor

Attest:

Linda Scholink, City Clerk

Morgan:

Kelly Morgan

CITY OF SAND CITY

RESOLUTION SC 14-15, 2014

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY
APPOINTING KELLY MORGAN AS INTERIM CITY ADMINISTRATOR AND AUTHORIZING
ENTRY INTO INTERIM CITY ADMINISTRATOR EMPLOYMENT AGREEMENT**

WHEREAS, Steve Matarazzo, the City Administrator of Sand City has announced his retirement effective March 13, 2014; and

WHEREAS, the City has begun recruitment efforts for a permanent employee to fill the position of City Administrator; and

WHEREAS, Kelly Morgan formerly served as City Administrator of Sand City until his retirement from public service in 2008;

WHEREAS, Kelly Morgan possesses the specialized skills necessary and is uniquely qualified to serve as the Interim City Administrator of the City for a limited period of time;

WHEREAS, Kelly Morgan is willing to serve as the Interim City Administrator under the terms and conditions of the Interim City Administrator Employment Agreement attached hereto as Exhibit "A" and by this reference incorporated herein.

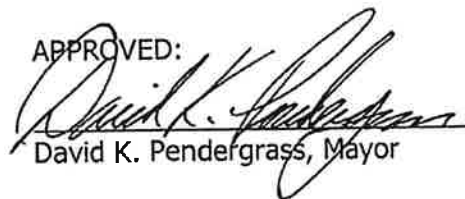
NOW, THEREFORE, BE IT RESOLVED and ordered by the City Council of the City of Sand City that:

1. Kelly Morgan is hereby appointed as Interim City Administrator of the City of Sand City effective at midnight, March 13, 2014, to serve pursuant to the terms and conditions of the Interim City Administrator Employment Agreement attached hereto.
2. The Mayor of Sand City is hereby authorized and directed to execute the Interim City Administrator Employment Agreement attached hereto on behalf of the City Council of Sand City.

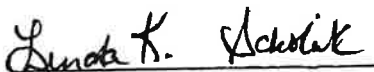
PASSED AND ADOPTED by the City Council of the City of Sand City on this 18th day of February, 2014, by the following vote:

AYES: Council Members Blackwelder, Carbone, Hubler, Kruper, Pendergrass
NOES: None
ABSENT: None
ABSTAIN: None

APPROVED:


David K. Pendergrass, Mayor

ATTEST:


Linda K. Scholink, City Clerk

INTERIM CITY ADMINISTRATOR EMPLOYMENT AGREEMENT

This Interim City Administrator Employment Agreement ("Agreement") is made the date last written below by and between the City of Sand City, a municipal corporation ("City") and Kelly Morgan ("Morgan").

RECITALS

- A. Steve Matarazzo, who presently serves as the City Administrator for the City has announced his retirement effective March 13, 2014.
- B. The City has begun recruiting for a permanent employee to fill the position of City Administrator.
- D. Morgan formerly served as the City Administrator of the City, having retired from that position in 2008.
- E. The City desires to employ Morgan as its Interim City Administrator while it continues its search for a permanent City Administrator and Morgan desires to accept such employment on the terms and conditions hereinafter set forth.

AGREEMENT

1. Appointment of Interim City Administrator. The City Council of Sand City hereby appoints Kelly Morgan as the Interim City Administrator of Sand City.
2. Effective Date of Appointment. The foregoing appointment of Kelly Morgan as the Interim City Administrator of Sand City shall become effective at midnight, March 13, 2014 (the "Date of Appointment").
3. Duties. From and after the Date of Appointment until the end of his term of employment as provided in paragraph 3 of this Agreement, Morgan shall perform the functions and duties specified by State law, the Sand City Charter, ordinances of the City and resolutions of the City Council as they presently exist and as they may hereafter be amended, and perform other proper duties and functions consistent with the office of City Administrator in the manner allowed by law. Morgan shall also act as the interim Director of Community Development for the City of Sand City as directed by the City Council of Sand City and the Executive Director of the Successor Agency to the Sand City Redevelopment Agency as directed by the Successor Agency to the Sand City Redevelopment Agency.
4. Standard of Performance. Morgan shall perform his duties to the best of his ability in accordance with the highest professional and ethical standards of the profession. Morgan shall not engage in any activity which is, or may become, a prohibited conflict of interest as defined by State law and local ordinance, or which may create an incompatibility of office. Prior to performing any services under this Agreement and thereafter in the manner

required by law, Morgan shall complete and file all disclosure statements required under State and local law.

5. Term of Employment. Morgan's term of employment with the City under this Agreement shall begin on March 3, 2014 and continue until the earlier of:

(a) the effective date of the appointment of a new City Administrator by the City Council of the City; or

(b) upon Morgan's resignation as provided in section 9; or

(c) upon termination of Morgan's employment as provided in section 10.

6. Limitation on Hours Worked. Morgan shall keep an accurate record of the number of hours he provides service to the City under the terms of this Agreement. Notwithstanding any other provision of this Agreement to the contrary, Morgan shall not provide more than 960 hours of service to the City during any fiscal year in which Morgan is employed by the City under this Agreement, nor shall Morgan provide any service to the City which would cause him to be reinstated from retirement under the Public Employees' Pension Reform Act of 2013 or the Public Employees' Retirement Law.

7. Certification Regarding Unemployment Insurance. Upon execution of this Agreement, Morgan shall sign and deliver to the City the certification attached hereto marked Exhibit "A" and by this reference incorporated herein.

8. Representation Regarding Past Employment. Morgan represents and warrants that he has not been employed by a public employer since 2008.

9. Resignation. Morgan may resign at any time upon providing City with notice at least thirty (30) days in advance of the effective date of such resignation.

10. Termination. The parties hereby acknowledge and represent that Morgan is an "at will" employee whose employment may be terminated by the City at any time without any prior notice and without statement of any cause.

11. Salary. The City shall pay Morgan an hourly rate of \$92.00 per hour for his services under this Agreement. Such compensation shall be paid to Morgan on a monthly basis and be subject to withholding in the manner required by law. Morgan shall not receive any benefit, incentive, compensation in lieu of benefits or other form of compensation in addition to the hourly rate of pay stated in the preceding sentence.

12. Expenses. City shall pay for or reimburse Morgan for ordinary and necessary expenses incurred by or on behalf of Morgan in the course of performance of his duties under this Agreement in accordance with City policies.

13. Bond. Morgan shall maintain on file with the City a faithful performance surety bond in the principal amount of \$100,000, or in such other amount as may be determined by the City Council, during the term of this Agreement. The premium for the bond shall be paid by the City.

14. Indemnity. To the extent permitted by law, City shall hold Morgan harmless, indemnify and defend him from and against any claim, demand or complaint, whether groundless or otherwise, arising out of or alleged to have arisen out of any act or omission occurring in the performance of Morgan's duties under this Agreement except for civil, criminal or administrative actions initiated by Morgan.

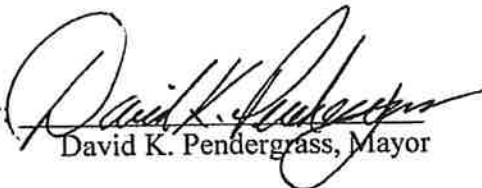
15. Miscellaneous Provisions.

A. Entire Agreement. This Agreement constitutes the entire Agreement between the parties.

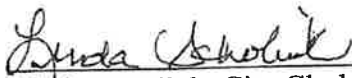
B. Amendment. This Agreement may only be amended in a writing signed by Morgan and the City.

City:

City of Sand City

By 
David K. Pendergrass, Mayor

Attest:


Linda Scholink, City Clerk

Morgan:


Kelly Morgan

AGENDA ITEM

10C

MEMO

To: Mayor Pendergrass & Members of the City Council
Interim City Administrator/Executive Director
From: Michael Klein
Date: September 30, 2014
Subject: Request to Sell Two Police Patrol Vehicles

Request to sell the following police patrol vehicles:

1. Unit #91 a Ford. License plate #1176525. VIN# 2FAFP71W14X176526
2. Unit #96 a Ford. License plate #1176523. VIN# 2FAFP71W34X176524

The City has acquired four new police patrol vehicles to replace the City's aging police vehicles fleet since the old vehicles are beyond a point of being cost effective to be repaired. We received a request to purchase two of these old police vehicles from the City of Del Rey Oaks so that they may use them for parts since Ford is no longer making the Crown Victoria police interceptor. The City of Del Rey Oaks has offered \$100 per vehicle.

In the past when the City of Sand City acquired new vehicles and if the old vehicles were beyond repair, they would be taken for dismantling and sold as scrap. Given the price of scrap metal, the City would receive around \$100 that is being offered by Del Rey Oaks.

RECOMMENDATION:

It is being recommended that these two vehicles be sold to the City of Del Rey Oaks for \$100 per vehicle.

Attachment: Letter from Del Rey Oaks dated September 5, 2014.



**DEL REY OAKS POLICE
DEPARTMENT
MEMORANDUM**

RECEIVED
SEP 05 2014
SAND CITY P.D.

To: Sgt. Vito Graziano, Sand City Police Department
cc: Daniel Dawson, City Manager
From: Ron Langford, Chief of Police 
Date: 09/05/14
Re: Purchase of Sand City Police Department – Out of Service Vehicles

Message:

Thank you for considering DROPD to purchase your agencies out of service Ford, Crown Victoria Police Units. These vehicles will be used to supply parts to our current fleet until such time as we purchase SUVs to replace them.

You indicated that you had two or three vehicles ready for disposal, and that you would accept \$100.00 a piece for the vehicles, which is very generous of you. Please let me know when you would like the funds, and to move the vehicles to DROPD.

**Insured: Sand City, City of
 Western States Public Entity Automobile Physical Damage Program**

Year	Make	Model	Vin #	Deductible	Equipment Value	Vehicle Value	Equipment Total	New Updated Values		
								Equipment Value	Vehicle Value	Vehicle/Equipment Total
2004	Ford	Crown Victoria	2FAFP71W74X176526	1,000	\$ 7,000	\$ 3,825	\$ 10,825	\$ 7,000	\$ 3,825	\$ 10,825
2006	Ford	F350 Truck	1FDSX35506EA500060	1,000	\$ 4,000	\$ 12,325	\$ 16,325	\$ 4,000	\$ 12,325	\$ 16,325
2006	Ford	F350 Truck	1FDWF36536EA71763	1,000	\$ 4,000	\$ 12,325	\$ 16,325	\$ 4,000	\$ 12,325	\$ 16,325
2006	Ford	Expedition	1FMPU13586LA61535	1,000	\$ -	\$ 10,650	\$ 10,650	\$ 0	\$ 10,650	\$ 10,650
2008	Ford	Crown Victoria	2FAFP71V28X101472	1,000	\$ 7,000	\$ 8,600	\$ 15,600	\$ 7,000	\$ 8,600	\$ 15,600
2008	Ford	Crown Victoria	2FAFP71V08X101468	1,000	\$ 7,000	\$ 8,600	\$ 15,600	\$ 7,000	\$ 8,600	\$ 15,600
1996	Chevrolet	Silverado	1GCHK33J1TF015188	1,000	\$ 4,000	\$ 3,325	\$ 7,325	\$ 4,000	\$ 3,325	\$ 7,325
2003	Ford	Crown Victoria	2FAFP71W43X139481	1,000	\$ 7,000	\$ 3,025	\$ 10,025	\$ 7,000	\$ 3,025	\$ 10,025
2013	Toyota	Tacoma	5TFTX4CN2DX035403	1,000	\$ -	\$ 22,275	\$ 22,275	\$ 4,000	\$ 22,275	\$ 26,275
2014	Ford	Ford Explorer	1FM5K8AR4EGB25301	1,000	\$ -	\$ -	\$ -	\$ 19,560	\$ 25,955	\$ 45,515
2014	Ford	Ford Explorer	1FM5K8AR7EGB27401	1,000	\$ -	\$ -	\$ -	\$ 19,560	\$ 25,955	\$ 45,515

174524 ok of same since 2013

AGENDA ITEM

10D

COMMENTARY

*Support
Measure P
to fix
Monterey*

Herald 9-27-14

**By Chuck Della Sala
and Alan Haffa**

Guest commentary

As Monterey elected officials, we urge you to vote yes on Measure P to fix Monterey. The money raised by Measure P can only be spent to repair streets, sidewalks and storm drains; sunsets in four years; and requires a citizen oversight committee.

An independent audit of Monterey's streets rated them as "at risk." Repairing streets now is less expensive than waiting for them to need full replacement.

Measure P is about safety. Repairing potholes will reduce accidents. Improved sidewalks will benefit pedestrian safety. Improvements to the storm drain system will protect Monterey Bay as well as protect homes and businesses from flooding.

Measure P is the fairest way to raise money for infrastructure. It is estimated that as much as half of the money raised by Measure P will be paid by nonresidents. Moreover, this proposed increase will bring Monterey's sales tax in line with surrounding communities.

Measure P has the support of past Mayors Albert and Coniglio and incoming Mayor Roberson.

The City Council voted 5-0 to bring this ballot measure to the voters. A community panel held 14 meetings to examine the city budget and unanimously voted to approve a 1-cent-per-dollar sales tax increase.

Measure P is supported by the Monterey Peninsula Taxpayers Association, Monterey Bay Aquarium, Monterey Peninsula Chamber of Commerce, Monterey Commercial Property Owners Association and Monterey County Hospitality Association.

Join all of us in supporting Measure P, and let's fix Monterey!

Chuck Della Sala is the mayor of Monterey. Alan Haffa is a member of the Monterey City Council.

**The money raised
by Measure P can
only be spent to
repair streets,
sidewalks and
storm drains;
sunsets in
four years;
and requires a
citizen oversight
committee.**

AGENDA ITEM

10F

GATEWAY TO BIG SUR

HYATT CARMEL HIGHLANDS

Indulge in the Gateway to Big Sur at Hyatt Carmel Highlands. The opening event of the 2014 Big Sur Food and Wine Festival is not to be missed. Sip, savor and engage with over **forty wineries** and **twenty chefs** all coming together under the timbers and stunning views of this iconic gathering place perched on the edge of the World. Tickets available through Eventbrite.com.



HYATT
CARMEL
HIGHLANDS
BIG SUR COAST

NOVEMBER 06
5:30P-9P \$125

**BUY
TICKETS!**

BEST WESTERN PLUS
BEACH RESORT

Monterey, California

Head start on the Holidays

It's not too late to plan early! Hold your holiday event at the Monterey Beach Resort, and celebrate in style.

DISCOVER NOW

CCIHRA
Central Coast Human Resource Association

CCHRA will hold its annual complimentary networking mixer on October 9th at 5:30 p.m.

Come for an evening of networking, enjoying fine food and wine, and bidding on a wonderful array of drawing items. All proceeds from the fundraiser will benefit the SHRM Foundation and CSUMB's Military Scholarship Fund.

This event is complimentary. Tickets for the drawing will be on sale at the door.

Kindly RSVP to marshallconsult@yahoo.com by October 3rd.

Event Date: Thursday, October 9, 2014

Time: 5:30 p.m.

Location:

D'Arrigo Brothers

21777 Harris Road

Salinas, California 93908

Monterey Peninsula Chamber of Commerce

www.montereychamber.com | communications@montereychamber.com



MONTEREY PENINSULA CHAMBER OF COMMERCE

Follow us on: [f](#) [t](#) [in](#) [v](#)

- Business Directory
- Photo Gallery
- Join Now!



Alzheimer's Association: Pacific Grove Caregiver Support Group

Event Date: Oct 8, 2014 at 1:30 pm to 3:00 pm

If you have a family member who has been diagnosed with Alzheimer's disease or a related...

[Send to Friend](#) | [Remind Me](#)



External HR Support Briefing

Event Date: Oct 9, 2014 at 8:45 am to 10:30 am

This program is for ALL employers, including new & current TPO members and affiliates....

[Send to Friend](#) | [Remind Me](#)



External HR Support Briefing

Event Date: Oct 9, 2014 at 8:45 am to 10:30 am

Streamline Your Organization Reinvent Your HR Operation Reduce Costs Our savvy...

[Send to Friend](#) | [Remind Me](#)



Alzheimer's Association Walk To End Alzheimer's

Event Date: Oct 11, 2014 at 8:00 am to 11:30 am

Walk to End Alzheimer's is a fun and inspiring event that spans generations and brings...

[Send to Friend](#) | [Remind Me](#)



Alzheimer's Association: Spanish-Language Caregiver Support Group

Event Date: Oct 13, 2014 at 6:00 pm to 8:00 pm

If you have a family member who has been diagnosed with Alzheimer's disease or a related...

[Send to Friend](#) | [Remind Me](#)



The Alzheimer's Association Presents - Getting Organized: Preparing For The Road Ahead

Event Date: Oct 15, 2014 at 1:30 pm to 3:00 pm

This presentation delivered by John O'Brien is intended for family members or decision...

[Send to Friend](#) | [Remind Me](#)



Alzheimer's Association: Monterey Caregiver Support Group

Event Date: Oct 17, 2014 at 1:00 pm to 2:30 pm

If you have a family member who has been diagnosed with Alzheimer's disease or a related...

[Send to Friend](#) | [Remind Me](#)

alzheimer's association

Alzheimer's Association: Monterey Caregiver Support Group

Event Date: Oct 20, 2014 at 7:00 pm to 8:30 pm

If you have a family member who has been diagnosed with Alzheimer's disease or a related...

[Send to Friend](#) | [Remind Me](#)



DINING FOR GATEWAY!

Event Date: Oct 24, 2014 at 11:00 am to 10:00 pm

SHOW YOUR SUPPORT OF GATEWAY CENTER WHILE YOU DINE AT LOPEZ RESTAURANTE & CANTINA Come...

[Send to Friend](#) | [Remind Me](#)

alzheimer's association

The Alzheimer's Association Presents: Exercise As Medicine

Event Date: Oct 30, 2014 at 2:00 pm to 3:00 pm

Come join us and learn from Neurologist Stephen Peroutka about the benefits of exercise as medicine....

[Send to Friend](#) | [Remind Me](#)



PUMPKIN PANDEMONIUM & COMMUNITY TRICK-OR-TREAT DEL MONTE SHOPPING CENTER

Event Date: Oct 31, 2014 at 2:30 pm to 4:30 pm

PUMPKIN PANDEMONIUM & COMMUNITY TRICK-OR-TREAT DEL MONTE SHOPPING CENTER THURSDAY,...

[Send to Friend](#) | [Remind Me](#)

alzheimer's association

The Alzheimer's Association Presents - Savvy Caregiving Training: A Comprehensive, Skills-based Training For Family Members

Event Date: Nov 5, 2014 at 9:30 am to 11:30 am

Based on research by experts, this 6-week course (Wednesdays, November 5 - December 10) will...

[Send to Friend](#) | [Remind Me](#)



The Gateway Gladiators Vs The Harlem Ambassadors

Event Date: May 9, 2015 at 5:30 pm to 7:30 pm

The Gateway Center Gladiators challenge the Harlem Ambassadors to a do-over game! It's...

[Send to Friend](#) | [Remind Me](#)

Creating a Strong Local Economy

Promoting the Community

Networking Opportunities

Representing the Interests of Business and Government

AGENDA ITEM

10G

**CITY OF SAND CITY
RESOLUTION SC ____, 2014**

**RESOLUTION OF THE SAND CITY COUNCIL APPROVING THE
CITY ADMINISTRATOR EMPLOYMENT AGREEMENT**

WHEREAS, the City of Sand City has a need to fill the position of City Administrator and has been recruiting for suitable candidates for this position; and

WHEREAS, after conducting extensive screening and evaluation processes, a suitable candidate has been selected by a unanimous decision of the Sand City Council; and

WHEREAS, after careful negotiations between the Budget and Personnel Committee and Mr. Bodem; Mr. Bodem has agreed to the terms of the attached "City Administrator Employment Agreement" and the Budget and Personnel Committee is recommending that the City Council authorize entry into the contract with Mr. Bodem.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sand City that the attached "City Administrator Employment Agreement" is hereby approved, and the Mayor is hereby authorized and directed to execute the Employment Agreement on behalf of the City of Sand City.

PASSED AND ADOPTED by the City Council of Sand City this ____ day of October, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

David K. Pendergrass, Mayor

ATTEST:

Linda K. Scholink, City Clerk

CITY ADMINISTRATOR EMPLOYMENT AGREEMENT

This City Administrator Employment Agreement (“**Agreement**”) is made the date last written below by and between the City of Sand City, a municipal corporation (“**City**”) and Todd Bodem (“**Bodem**”).

RECITAL

A. The City desires to employ Bodem as its City Administrator subject to the terms and conditions of this Agreement and Bodem desires to accept such appointment subject to the terms and conditions of this Agreement.

AGREEMENT

1. Appointment of City Administrator. The City Council of Sand City hereby appoints Bodem as the City Administrator of the City.

2. Acceptance of Appointment. Bodem hereby accepts his appointment as the City Administrator of the City.

3. Effective Date of Appointment. The foregoing appointment of Bodem as the City Administrator of Sand City shall become effective at midnight, October _____, 2014 (the “**Date of Appointment**”).

4. Duties.

(a) From and after the Date of Appointment until the end of his term of employment as provided in paragraph 5 of this Agreement, Bodem shall perform the functions and duties specified by State law, the Sand City Charter, Chapter 2.50 of the Sand City Municipal Code, Chapter 2.60 of the Sand City Municipal Code and resolutions implementing Chapter 2.60, ordinances of the City and resolutions of the City Council as they presently exist and as they may hereafter be amended from time to time, and perform other proper duties and functions including but not limited to professional financial management and personnel administration, consistent with the office of City Administrator in the manner allowed by law. Bodem shall also facilitate the effective operation of the Advisory Committees established pursuant to Council Resolution No. SC 98-68.

(b) Bodem shall also serve as the Executive Director of the Successor Agency to the former Sand City Redevelopment Agency as directed by the Successor Agency to the Sand City Redevelopment Agency. Bodem agrees to devote his full productive time, ability and attention to the City’s business during the term of this Agreement.

(c) Bodem shall represent the City on boards and committees of local and regional agencies as necessary to represent Sand City’s interests.

(d) During the term of this Agreement, Bodem shall not hold secondary employment and shall be employed exclusively by the City.

5. Standard of Performance. Bodem shall perform his duties to the best of his ability in accordance with the highest professional and ethical standards of the profession. Bodem shall not engage in any activity which is, or may become, a prohibited conflict of interest as defined by State law or City ordinance, or which may create an incompatibility of office. Prior to performing any services under this Agreement and thereafter in the manner required by law, Bodem shall complete and file all disclosure statements required under State and local law.

6. Term of Employment. Bodem's term of employment with the City under this Agreement shall begin on the Date of Appointment and continue until the earlier of:

- (a) September 30, 2016;
- (b) upon Bodem's resignation as provided in section 9;
- (c) upon termination of Bodem's employment as provided in section 7;
- (d) the death or incapacity of Bodem.

7. Termination and Severance. The parties hereby acknowledge and represent that Bodem is an "at will" employee whose employment may be terminated by the City at any time without any prior notice and without statement of any cause.

(a) In the event City discharges Bodem without cause within six (6) months of the Date of Appointment, Bodem shall be entitled to compensation consisting of a lump-sum payment of three (3) months of base salary.

(b) In the event City discharges Bodem without cause more than six (6) months after the Date of Appointment and more than six months prior to the date set forth in paragraph 6(a), Bodem shall be entitled to receive compensation, consisting of a lump-sum payment of six (6) months of base salary.

(c) In the event City discharges Bodem without cause within six (6) months of the date set forth in paragraph 6(a), Bodem shall be entitled to receive compensation consisting of a lump-sum payment equal to one month's base salary for each month from the date of such termination through the date set forth in paragraph 6(a).

(d) In accordance with Government Code section 53261, a cash severance payment shall not include any other non-cash item except health benefits payable to or on behalf of Bodem. This paragraph 7 shall be construed in accordance with Government Code section 53260 which explicitly limits contractual severance cash settlements payable by a local agency employer.

(e) The severance payments described in paragraph 7 will release the City from any further obligations under this Agreement, and any claims of any nature that Bodem might have against the City by Virtue of his employment or termination thereof. Contemporaneously with the delivery of the severance payment and in consideration therefore, Bodem agrees to execute and deliver to the City a release, to include a Civil Code section 1542 waiver, releasing the City of all claims that Bodem may have against the City.

(f) Bodem shall not be entitled to severance pay in the following events:

(i) Discharge for cause; or,

(ii) City elects not to renew this Agreement; or,

(iii) Bodem dies or becomes disabled to the extent that he cannot perform the full range of the essential functions of his position as determined by his treating physician; or,

(iv) Bodem resigns from his position as City Administrator.

8. Resignation. Bodem may resign at any time upon providing City with notice at least thirty (30) days in advance of the effective date of such resignation.

9. Base Salary. The City shall pay Bodem a base annual salary of ONE HUNDRED FIFTY THOUSAND DOLLARS (\$150,000.00), less all applicable federal, state and local withholding. Such compensation shall be paid to Bodem on a monthly basis. Bodem's base salary will be reviewed by the City Council at the time of evaluations under paragraph 12 and may be increased by the City Council at any time.

10. Benefits.

(a) Bodem shall at his expense provide an automobile for use in carrying out his duties as City Administrator. City shall pay for the actual cost of other modes of transportation used by Bodem for travel on City business. City shall pay Bodem a car allowance of \$300 per month. Bodem shall be reimbursed for his costs of travel beyond 50 miles at the same rate afforded other employees of the City.

(b) Bodem shall participate in the 2%@62 California Public Employee Retirement System Plan, according to the PEPRA conditions and guidelines.

(c) Bodem shall receive the same health, dental, optical and long term disability and life insurance coverages, paid holidays, vacation benefits, sick leave benefits, bereavement leave and physical fitness incentive and deferred compensation benefit provided to other full time employees of the City.

(d) Bodem shall receive 50 hours of "use it or lose it" management leave each calendar year. This management leave has no cash value.

- (e) A cell phone shall be provided by the City to the City Administrator for Sand City related communications.

11. Expenses. City shall pay for or reimburse Bodem for ordinary and necessary expenses incurred by or on behalf of Bodem in the course of performance of his duties under this Agreement in accordance with City policies. In addition, the City shall reimburse Bodem for costs of relocating his family and household to the Monterey Peninsula in an amount not to exceed TEN THOUSAND (\$10,000.00) DOLLARS.

12. Performance Evaluation. The City Council shall review and evaluate the performance of Bodem within six (6) months following the Date of Appointment and thereafter on or before each annual anniversary of the Date of Appointment. The City Council, in consultation with Bodem, shall define such goals and performance objectives that they determine to be necessary for the proper operation of the City.

13. Indemnification. City shall defend, hold harmless and indemnify Bodem against any lawsuit pursuant and subject to the provisions and limitations of Government Code section 825, provided such lawsuit names Bodem as a party and contains allegations concerning his acts or omissions within the course and scope of his employment.

14. Notices. Notices given pursuant to this Agreement shall be in writing and delivered personally to Bodem or to the Mayor or Vice-Mayor or deposited into the U.S. Mail, first class postage prepaid and addressed to Bodem or the Mayor and City Council as the case may be at City Hall, 1 Sylvan Park, Sand City, CA 93955. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice, postage prepaid, in the U.S. mail.

15. Bond. Bodem shall maintain on file with City a faithful performance surety bond in an amount determined by the City. The City shall bear the full cost of any fidelity or other bond required for the City Administrator under this Agreement or any law or ordinance.

16. Professional Memberships, Meetings, Seminars. City and Bodem will mutually benefit from Bodem's participation in certain professional activities relating to City Administrators and managers. Subject to budgetary constraints, Bodem may enroll, attend, and participate in conferences, courses, seminars, committee work, or other activities of organizations that will benefit the City.

17. Miscellaneous Provisions.

(a) Entire Agreement. This Agreement constitutes the entire Agreement between the parties. This Agreement may only be amended in a writing signed by Bodem and the City.

(b) Severance. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.

(c) Jurisdiction and Venue. This Agreement and the subject matter hereof shall be governed by the laws of the State of California. Any action concerning this Agreement or the subject matter hereof shall be brought and maintained in the Superior Court of California in and for the County of Monterey.

(d) Interpretation. The parties agree that any ambiguity in this Agreement shall not be construed or interpreted against, or in favor of, either party. This Agreement shall be interpreted as though it was prepared by both the City and Bodem.

Dated: _____

Todd Bodem

Dated: _____

City of Sand City:

By: _____
David K. Pendergrass, Mayor

Attest:

Linda Scholink, City Clerk

Witness:

Kelly Morgan, Interim City Administrator