



**REGULAR MEETING
SAND CITY COUNCIL**

AND

**SUCCESSOR AGENCY OF THE
REDEVELOPMENT AGENCY**

AGENDA

SAND CITY COUNCIL CHAMBERS

TUESDAY, NOVEMBER 4, 2014

7:00 P.M.

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

Regular Meeting – November 4, 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. **CONSENT CALENDAR**

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

- A. Approval of Sand City Council Meeting Minutes, October 21, 2014
- B. Approval of City/Successor Agency Monthly Financial Report, August 2014
- C. Acceptance of City/Successor Agency Treasury Report for the period ending September 30, 2014
- D. Approval of City RESOLUTION Recognizing Police Officer Michael Mount for his Years of Service as part of the Monterey County Special Response Unit (SRU)
- E. Approval of City Donation/Contribution
 - 1) Hartnell College Baseball, Tyler Lazzarino - \$100

6. CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

7. PRESENTATIONS

- A. Presentation by Commander Felice of the City of Marina Public Safety Department Recognizing Officer Michael Mount for his Years of Service to the Monterey County Special Response Unit
- B. Presentation of Certificates by Stephen Vagnini to Volunteers/Supporters of the 2014 West End Celebration

8. OLD BUSINESS

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

9. NEW BUSINESS

- A. Follow up on Sand City Ballot Measure J
- B. Comments by Council Members on Meetings and Items of interest to Sand City
- C. Upcoming Meetings/Events: Consideration and Confirmation of Future Dates for 2015 Sand City Events

10. CLOSED SESSION

- A. City Council /Agency Board to adjourn to Closed Session:
 - 1) To confer with Legal Counsel regarding pending litigation in accordance with Section 54956.9(c) of the Ralph M. Brown Act,
 - 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

11. ADJOURNMENT

Next Scheduled Council Meeting:
Tuesday, November 18, 2014
7:00 PM
Sand City Council Chambers
1 Sylvan Park, Sand City

Sand City Council Agenda
11.04.14 Council Meeting

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

5A

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

Regular Meeting – October 21, 2014
7:00 P.M.
CITY COUNCIL CHAMBERS
Sand City Hall, One Sylvan Park, Sand City, CA 93955

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

The invocation was led by Reverend Hellam.

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

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

Staff: Todd Bodem, City Administrator
Kelly Morgan, City Consultant
Jim Heisinger, City Attorney
Leon Gomez, City Engineer
Michael Klein, Police Chief
Connie Horca, Deputy City Clerk
Charles Pooler, Associate Planner

AGENDA ITEM 4, COMMUNICATIONS

- A. Written communications distributed was a list of no conflicts.
- 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 item 5G be pulled from the consent calendar for corrections and 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 #413, Sculpture Works (manufacturing), 460 Elder Avenue
- (2) CUP #477, Jean-Luc Preti (manufacturing), 1720-B Contra Costa St.
- (3) CUP #501, Sylvan Design (art studio), 613-A Ortiz Avenue
- (4) CUP #555/CDP 12-07, Peninsula Hydronics (contractor) 2 John Street
- (5) CDP #95-09, Slakey Brothers (warehouse), 321 Orange Avenue
- (6) CUP 571/CDP 13-05, OAS Design (research workshop) 1805 Contra Costa Street

- B. There was no discussion of the Sand City Council Meeting Minutes, October 7, 2014.
- C. There was no discussion of the Police Department Monthly Report, September 2014.
- D. There was no discussion of the Public Works Monthly Report, September 2014.
- E. There was no discussion of the City **Resolution** approving Time Extensions to January 31, 2015 of Multiple Conditional Use Permits (CUPs 450, 503, 508, 527, 532, 533, 540, 541, 562) to continue as Interim Uses at their respective locations within the South of Tioga Area.
- F. There was no discussion of the City Donation/Contribution to the Salvation Army Thanksgiving Food Drive for \$300.
- G. Approval of City **Resolution** continuing the Appointments to Various Local and Regional Agencies, as Amended, effective October 21, 2014 was pulled from the consent calendar for corrections.
- H. There was no discussion of the City **Resolution** dedicating \$30,000 of the PMC Service Contract Budget of \$50,000 towards Performing the Update to the City's Housing Element.
- I. There was no discussion of the Monthly Fort Ord Reuse Authority Report, October 2014.

Motion to approve Consent Calendar items 5A-5F and 5H-5I, was made by Council Member Kruper, seconded by Council Member Carbone. 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

Item 5G - Mayor Pendergrass referred to page 35 of the agenda packet and requested that his name be removed as representative to the MPWMD Ordinance 152 Oversight Panel, and a correction be made to the Design Review Committee. Vice Mayor Carbone also requested that a correction be made to strike out the extra last name on page 34 item A.

The Design Review Committee is presently in need of another member to fill the late Jerry Lomax's position. Mayor Pendergrass commented that Mr. Greg Hawthorne expressed his interest in serving on the Design Review Committee, and suggested that he be appointed to fill the vacant position. There was consensus of the Council to the appointment of Mr. Greg Hawthorne to the Design Review Committee.

Motion to approve consent calendar item 5G the City **Resolution** continuing the Appointments to Various Local and Regional Agencies, as Amended, effective October 21, 2014, was made by Council Member Hubler, seconded by Council Member Kruper. AYES: Council Members Blackwelder, Carbone, Hubler, Kruper, Pendergrass. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

AGENDA ITEM 7, PUBLIC HEARINGS

A. Consideration of City Resolutions regarding Site Plan Renovations of the Orchard Supply Hardware Property:

1) City Resolution approving Site Plan Permit 14-03 for Orchard Supply Hardware to Implement Site Modifications to the Commercial Building at 800 Playa Avenue (Attachment 1)

Associate Planner Charles Pooler presented an application submitted by Ware Malcomb (architect firm), representing Orchard Supply Hardware, for site plan review regarding renovations to the building at 800 Playa Avenue. The Design Review Committee held a public hearing on September 25, 2014 to consider the project's exterior architectural modifications, exterior wall designs, materials, and new exterior colors. A design permit was approved for the remodel of the entire building for both the exterior and interior. The office area at the rear will be expanded by approximately 703 square feet for new restroom facilities and to accommodate office reconfiguration. The existing garden center will be completely demolished and rebuilt from the ground up. The garden will infill a 984 square foot area of the rear storage yard. A 16-foot tall decorative metal tube fence will replace the existing chain-link fence along the front and side elevations. The existing concrete slab will be removed and replaced with a new concrete surface. The parking area in front of the garden center will be re-graded in order to improve access. Once the re-grading and paving are complete, the parking spaces will be re-stripped.

The number of on-site parking spaces will be the same upon completion of the project. Approximately 270 square feet of landscaping will be removed to install a pedestrian link from Playa Avenue to the Center's store front with additional walkway added to the existing landscape area at the rear of the building. The addition of office and new floor area for the nursery will require additional water. A total water allocation of 0.058 acre-feet is necessary to accommodate the project, and will be subject to the MPWMD's Staff review and approval. A draft resolution (attachment 2) is attached for the Council's consideration and approval. Final plan check review of the proposed civil improvements, Stormwater Control Plan, and any LID/stormwater management control feature, including calculations, will be subject to the City Engineer's review and approval prior to issuance of grading and/or building permits. The proposed modifications are consistent with the architecture and the footprint of the main building remaining unchanged with the exception of 703 square feet added at the rear for new restrooms. The store will remain open for business during the duration of the construction project. Staff recommends approval of the resolution to issue a Site Plan Permit and approval of water allocation for the project.

7:15 P.M. Floor opened for Public Comment.

Mr. Andrew Talbot from Ware Malcomb greeted the Council and reported that Orchard Supply's busy season begins in the spring. The goal is to complete project renovations by March 1, 2015 for a 'grand opening'. Business will continue while under construction. Council Member Kruper expressed his concerns regarding the pick-up area and how 3 to 4 cars back up the driveway unless they are pulled forward. Mr. Talbot further clarified the notes on the plan renovations that referred to a van accessible stall, and corrected it to indicate that it should have been a new ADA stall.

7: 17 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution** approving Site Plan Permit 14-03 for Orchard Supply Hardware to Implement Site Modifications to the Commercial Building at 800 Playa Avenue was made by Council Member Hubler, seconded by Council Member Kruper. AYES: Council Members Blackwelder, Carbone, Hubler, Kruper, Pendergrass. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

2) Consideration of City Resolution granting the City Administrator authorization to Execute a Water Assignment Agreement and Assign up to 0.058 Acre-Feet of Water from the Sand City Water Entitlement to Fortuna Realty (Property Owner) accommodating a Commercial Renovation Project for Orchard Supply Hardware at 800 Playa Avenue in Sand City (Attachment 2)

Motion to approve the City **Resolution** granting the City Administrator

authorization to Execute a Water Assignment Agreement and Assign up to 0.058 Acre-Feet of Water from the Sand City Water Entitlement to Fortuna Realty (Property Owner) accommodating a Commercial Renovation Project for Orchard Supply Hardware at 800 Playa Avenue in Sand City 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 8, 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

City Engineer Leon Gomez welcomed Mr. Bodem to his first official meeting and reported that the desalination plant experienced a few inoperable days due to the high feed water conductivity. A water production report for the month of October should be available by the next Council meeting. City Staff, Mr. Bodem, and Mr. Morgan met with Cal-Am to review the proposal for the updated modelling effort for the proposed wells in regard to the Coastal Development Permit (CDP). Many issues in the Coastal Commission letter were addressed. There were a few items articulated to Cal-Am that Staff would like to include in the proposal. Those comments will be provided to Mr. Sabolice this week for consideration by Hydrometrics, Inc. in a revised proposal. The City's Stormwater Management Program Annual Report was successfully submitted this week to the State Water Resources Control Board prior to the deadline of October 15th. Mr. Gomez thanked Mr. Morgan and Mr. Bodem for their cooperation and patience. The City's GIS mapping of the storm drain system was successfully completed, and confirmed by Police Chief Klein. Staff will be expecting the completed map and data within the next few weeks.

City Administrator Todd Bodem added that estimated costs for the Hydrometrics, Inc. modelling is approximately \$53K. There was discussion regarding the possibility of cost sharing and/or a reduction in the cost to prepare the modelling. Mayor Pendergrass commented that a draft will need to be submitted to the Coastal Commission and that the proposal should address the issues of concern before funds are expensed for the modelling effort.

Mr. Bodem reported that he attended several meetings to include the MCBC Monthly luncheon, the MRWMD meeting with Mr. Pooler, several developers, and Therese Courtney of Hayashi & Wayland regarding the Fiscal Year 13-14 Audit. A meeting is scheduled with HDL regarding the property tax data. He commented that he would like to continue his effort in strengthening the committee process.

Mr. Morgan reported that he and Mr. Bodem also met with Ed Ghandour and Don Orosco regarding the status of Mr. Ghandour's project and Mr. Orosco's future proposed re-development of the South of Tioga area.

AGENDA ITEM 9, NEW BUSINESS

A. Follow up on Sand City Ballot Measure J

Mayor Pendergrass reported that he received a call from Peter Newman of the Republican Party who expressed their political comments regarding the proposed tax measures.

City Attorney Jim Heisinger reported that he received a call from David Armanasco who was contacted by a 'big oil' representative regarding Sand City's Measure J that was inadvertently assigned the same letter as San Benito Counties Measure J, which are 2 different measures.

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

Vice Mayor Carbone reported that an immediate family member was fascinated with the news article regarding Sand City's new City Administrator, and how impressed he was that Mr. Bodem had personally introduced himself to residents of the community. Mr. Bodem commented that he received positive feedback from most of the residents who enjoyed living in Sand City.

Council Member Hubler reported that an Arts Committee meeting is scheduled next Tuesday. Discussion would involve holding an event hosted by Community Palette in Sand City. The organization is researching different venues for the event scheduled to be held in February or March 2015. Mayor Pendergrass commented that he received positive feedback on the fashion show that was hosted by Community Palette, and would like to see it as part of next year's West End Celebration.

Vice Mayor Carbone reported that a Beach and Community Garden clean-up will be scheduled for this month. The Council further discussed the future of the community garden, how to involve more residents, assignment of boxes, and the implementation of a process and rules of conduct for those who are interested in becoming involved. Council Member Kruper summarized the Community Gardens history and made suggestions to restructure the use of the garden. City Consultant Kelly Morgan reminded the Council that the Oversight Board instructed the Successor Agency to offer the Community Garden for sale. The City has the option to repurchase the property or to sell it as recommended by the

Oversight Board in the Long Range Property Management Plan (LRPMP). He suggested the rezoning of the Community Garden property to assist in its future disposition.

Council Member Blackwelder reported that the Personnel Committee is meeting to discuss moving forward in the recruitment for a Chief of Police.

Council Member Kruper distributed notes of his committee updates. He pointed out the October 29th MCCVB Quarterly Forum and Board of Directors Strategic Review. This will be held at Quail Lodge and encouraged the Council to attend.

C. Upcoming Meetings/Events

There were no RSVP's from the City Council.

AGENDA ITEM 10, CLOSED SESSION

7:45 P.M.

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)**

8:00 P.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 on Closed Session items A1(a-c). No action was taken.

AGENDA ITEM 11, ADJOURNMENT

Motion to adjourn the City Council meeting was made by Council Member Blackwelder, seconded by Council Member Kruper to the next regularly scheduled Council meeting on Tuesday, November 4, 2014 at 7:00 p.m. There was consensus of the Council to adjourn the meeting at 8:01 P.M.

Connie Horca, Deputy City Clerk

AGENDA ITEM

5B

INTER

MEMORANDUM

OFFICE

To: City Council/Agency Board Members
From: Director of Administrative Services
Subject: Financial Reports
Date: October 28, 2014 *[Signature]*

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 August 2014.

A. City of Sand City Reports

1. Balance Sheet Report for August 31, 2014.
2. Revenue received for the month of August 2014-Total \$ 469,182.18
(This total includes 0. in transfers).
Month End Cash Register Activity Report for August 2014.
3. Expenditures for the month of August 2014-Total \$ 231,031.43
Month End August 2014 Accounts Payable Report
This shows all City Expenditures (excluding employee payroll)
The Payroll figure listed below includes the Councils stipends.
Payroll \$ 130,372.15
Payroll taxes \$ 42,549.14
4. Current City Balances as of August 31, 2014-Total \$ 5,168,281.32- restricted & unrestricted
(Includes, Rabobank Bank and Local Agency Investment Fund, (LAIF)).

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

1. Balance Sheet Report for August 31, 2014
2. Revenue received for the month of August-Total \$ 194.26
Month End Cash Register Activity Report for August 31, 2014
3. Expenditures for the month of August 2014- \$ 68,987.91.
Month End Accounts Payable Activity Report for August, 2014.
4. Current Successor Agency Balances as of August 31, 2014 – Total \$ 1,776,406.59
restricted and unrestricted (Includes Rabobank and Bond CD's).

- In addition to the City and Successor Agency balances, there is a total of
- \$ 823,829.60 held in reserve for the 2008 Tax and Tax Exempt bonds.

NOTES TO THE FINANCIAL REPORTS—

Special City Notes for August 2014

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of August 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>
8/25/14	17591	State of California	\$157,500.00	Sales taxes received
8/25/14	17592	State of California	\$ 98,500.00	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 August 2014 are explained below.

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
27140	City of Marina	\$ 3,000.00	14-15 Police SRU Annual contribution
27149	Maple Communication	\$ 5,000.00	2014 West End Radio campaign
27150	Mont. County Auditor	\$ 5,224.61	LAFCO budget allocation
27160	County of Monterey	\$34,004.98	FY 13-14 Dispatch/NGEN Infrastructure
27161	Storm Water Inspection	\$ 4,400.00	FY 13-14 Interceptor Inspection
27193	Stephen L. Vagnini	\$ 8,475.00	2014 West End Entertainment Reimbursement
27196	Best, Best & Krieger	\$10,325.12	Potential Litigation
27199	Creegan & D'Angelo	\$10,985.60	July Engineering contract services

Successor Agency Notes for August 2014

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of August 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>
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Month End Cash Disbursement Report-Special or Major Expense for the Month of August 2014 is explained below.

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
2034	City of Sand City	\$ 68,987.91	SA Operating Expenses

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

City of Sand City

REPORT.: 10/28/14
 RUN....: 10/28/14
 Run By.: LINDA

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

PAGE: 001
 ID #: GLBS
 CTL.: SAN

Ending Calendar Date.: August 31, 2014 Fiscal (02-15)

Assets			Acct ID

Cash Clearing Checking Account	91,565.34	99	1001
General Fund CITY- OPEB POTENTIAL FUNDING	491,071.11	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	1,012.00	10	1009
General Fund Investment CD	164,452.49	10	1020
General Fund Cash Balance	86,895.98	10	1099
Gas Tax - 2105 Cash Balance	4,245.09	31	1099
Traffic Safety Cash Balance	424.15	35	1099
Cash Clearing Cash Balance	-91,565.34	99	1099
General Fund Accounts Receivable	-67,487.81	10	1101
Gas Tax - 2105 Accounts Receivable	432.38	31	1101
General Fund PROPERTY TAX RECEIVABLE	3,468.69	10	1103
General Fund SERAF RECEIVABLE	685,052.00	10	1112
General Fund Sales Tax Receivable	131,267.79	10	1115
General Fund TRANSACTION TAX RECEIVABLE	16,660.12	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	2,457,877.81	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	482,530.14	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	2,347,886.89	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 ---->	30,807,509.75		30,807,509.75
=====			

Liabilities			Acct ID

General Fund STRONG MOTION	56.22	10	2010
General Fund SB1473-COUNTY PERMIT ASSESSMEN	11.00	10	2012
General LTD Act Compensated Absences	449,504.80	70	2020
General LTD Act NET OPEB OBLIGATION	2,407,367.00	70	2025
General Fund DEFERRED REVENUE	46,929.39	10	2050
General Fund DEFERRED REVENUE RDA COP REIMB	774,766.42	10	2056
General LTD Act capital lease-2 fords f350's	56,977.80	70	2070

REPORT.: 10/28/14
RUN....: 10/28/14
Run By.: LINDA

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

PAGE: 002
ID #: GLBS
CTL.: SAN

Ending Calendar Date.: August 31, 2014 Fiscal (02-15)

Liabilities

			Acct ID
General Fund Due To/From	-68,987.81	10	2090
General Fund State Mandated CASP Fee	88.50	10	2115
General Fund Health Insurance	15,854.57	10	2150
General Fund Dental/Vision	72.04	10	2160
General Fund POLICE ASSOC. DUES	315.00	10	2180
General Fund AFLAC PRE TAX	298.25	10	2195
General Fund AFLAX-AFTER TAX	-124.90	10	2196
General Fund PERS SURVIVOR BENEFIT	38.00	10	2197
<hr/>			
Total of Liabilities ---->	3,683,166.28		

FUND Balances

			Acct ID
General Fund Unappropriated Fund Balance	15,331,859.77	10	3400
Gas Tax - 2105 Unappropriated Fund Balance	2,338.42	31	3400
Traffic Safety Unappropriated Fund Balance	424.15	35	3400
Gen. Fixed Asst Unappropriated Fund Balance	-632,935.66	60	3400
General LTD Act Unappropriated Fund Balance	-455,971.79	70	3400
Gen. Fixed Asst Investment in Fixed Assets	12,789,820.61	60	3600
1. Fixed Asst CAPITAL LEASE	93,236.30	60	3601
Gen. Fixed Asst Donated Assets	430,000.00	60	3602
CURRENT EARNINGS	-434,428.33		
<hr/>			
Total of FUND Balances ---->	27,124,343.47		30,807,509.75

City of Sand City
 Month End Cash Register Activity Report
 For Period: 08-14

REPORT.: Oct 28 14 Tuesday
 RUN....: 10/28/14 Time: 10:59
 Run By.: Linda Scholink

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
								Db: 99 1001	11268.63
000	08-14	08/05/14	17448	C	Mis	UUT	UTILITY USERS TAX JUNE 2014 UUT Receipt Date: 08/05/14 P.G. & E. Issued...: TO (DEVON) Aug 05 2014 01:43 pm Devon	Lazzarino Db: 99 1001	57.80
								Cr: 10 1101	
								Cr: 10 1101	
								Db: 99 1001	25.00
								Cr: 10 4500 00	.70
								Db: 99 1001	
								Cr: 10 4033 00	.30
								Db: 99 1001	
								Cr: 10 2115	
								Db: 99 1001	25.00
								Cr: 10 4500 00	.70
								Db: 99 1001	
								Cr: 10 4033 00	.30
								Db: 99 1001	
								Cr: 10 2115	
								Db: 99 1001	1246.35
								Cr: 10 4740 00	
								Db: 99 1001	100.00
								Cr: 10 4500 00	25.00
								Db: 99 1001	
								Cr: 10 4500 00	.70
								Db: 99 1001	
								Cr: 10 4033 00	.30
								Db: 99 1001	
								Cr: 10 2115	
								Db: 99 1001	100.00
								Cr: 10 4500 00	25.00
								Db: 99 1001	
								Cr: 10 4500 00	.70
								Db: 99 1001	
								Cr: 10 4033 00	.30
								Db: 99 1001	
								Cr: 10 2115	
								Db: 99 1001	100.00
								Cr: 10 4500 00	25.00
								Db: 99 1001	
								Cr: 10 4500 00	.70
								Db: 99 1001	
								Cr: 10 4033 00	.30
								Db: 99 1001	
								Cr: 10 2115	
								Db: 99 1001	75.00
								Cr: 10 4160 05	
								Db: 99 1001	150.00
								Cr: 10 4055 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-14	08/05/14	17457	C						
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% NEW BUSINESS LICENSE Receipt Date: 08/05/14	Db:	99 1001	70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% NEW BUSINESS LICENSE Receipt Date: 08/05/14	Cr:	10 4033 00	
							Paid by: WILD THYME BOTANICALS Issued..: T0 (DEVON) Aug 05 2014 01:52 pm Devon	Db:	99 1001	30
			17458	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEES Receipt Date: 08/05/14	Cr:	10 4500 00	100.00
					Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/05/14	Db:	99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR FEES Receipt Date: 08/05/14	Cr:	10 4500 00	70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR FEES Receipt Date: 08/05/14	Db:	99 1001	30
							Paid by: GEIGER GUITARS Issued..: T0 (DEVON) Aug 05 2014 01:52 pm Devon	Cr:	10 2115	
			17459	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEES Receipt Date: 08/05/14	Db:	99 1001	100.00
					Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/05/14	Cr:	10 4500 00	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR FEES Receipt Date: 08/05/14	Db:	99 1001	70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR FEES Receipt Date: 08/05/14	Cr:	10 4033 00	30
							Paid by: BRYCE ELISCHER FINE ART Issued..: T0 (DEVON) Aug 05 2014 01:53 pm Devon	Db:	99 1001	
			17460	C	Mis	BUI01	BUILDING PERMIT 4115 FEES FOR SIGN AT 672 DIAS Receipt Date: 08/05/14	Cr:	10 4115 05	44.85
					Mis	PLA01	PLAN CHECK FEE 4165 FEES FOR SIGN AT 672 DIAS Receipt Date: 08/05/14	Db:	99 1001	84.00
					Mis	STR01	STRONG MOTION 2010 FEES FOR SIGN AT 672 DIAS Receipt Date: 08/05/14	Cr:	10 4165 05	50
					Mis	CBSC	CBSC FEE - SB1473 FEES FOR SIGN AT 672 DIAS Receipt Date: 08/05/14	Cr:	10 2010	1.00
							Paid by: BRIAN FORD Issued..: T0 (DEVON) Aug 05 2014 01:54 pm Devon	Db:	99 1001	
			17461	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEES Receipt Date: 08/05/14	Cr:	10 4500 00	100.00
					Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/05/14	Db:	99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR FEES Receipt Date: 08/05/14	Cr:	10 4500 00	70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR FEES Receipt Date: 08/05/14	Db:	99 1001	30
							Paid by: DANA CHENELLE Issued..: T0 (DEVON) Aug 05 2014 01:54 pm Devon	Cr:	10 2115	
			17462	C	Mis	TAX04	GAS TAX - 2107.5 34 JULY 2014 HIGHWAY USERS TAX Receipt Date: 08/05/14	Db:	99 1001	1000.00
					Mis	TAX05	GAS TAX 2103 JULY 2014 HIGHWAY USERS TAX Receipt Date: 08/05/14	Cr:	31 4305 11	454.09
					Mis	TAX01	GAS TAX - 2105 31 JULY 2014 HIGHWAY USERS TAX Receipt Date: 08/05/14	Db:	99 1001	175.32
					Mis	TAX02	GAS TAX - 2106 32 JULY 2014 HIGHWAY USERS TAX Receipt Date: 08/05/14	Cr:	31 4305 11	469.13
					Mis	TAX03	GAS TAX - 2107 33 JULY 2014 HIGHWAY USERS TAX Receipt Date: 08/05/14	Db:	99 1001	240.51
							Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON) Aug 05 2014 01:55 pm Devon	Cr:	31 4305 11	
			17463	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14	Db:	99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14	Cr:	10 4055 00	70
								Db:	99 1001	
								Cr:	10 4033 00	

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L Posting	Amt Paid
000	08-14	08/05/14	17463	C				BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14 Paid by: SALON EIGHT SEVEN Issued...: TO (DEVON) Aug 05 2014 01:57 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30 150.00
			17464	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14 Paid by: MARLO LUALEMANA Issued...: TO (DEVON) Aug 05 2014 01:57 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	203.14
			17465	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14 Paid by: CLIFTON PLUMBING Issued...: TO (DEVON) Aug 05 2014 01:57 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	161.04
			17466	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14 Paid by: RED BOX Issued...: TO (DEVON) Aug 05 2014 01:58 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	169.39
			17467	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14 Paid by: FIRST ALARM Issued...: TO (DEVON) Aug 05 2014 01:58 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	367.00
			17468	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14 Paid by: SCULPTURE WORKS Issued...: TO (DEVON) Aug 05 2014 01:59 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	25.00
			17469	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14	Cr: 10 4033 00 Db: 99 1001	.30
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14 Paid by: SLV Issued...: TO (DEVON) Aug 05 2014 02:05 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	575.12
			17470	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/14 Paid by: RAMIREZ PLUMBING Issued...: TO (DEVON) Aug 05 2014 02:05 pm Devon Lazzarino	Cr: 10 4055 00 Day 08/05/14 Total ---->	17883.87
									Db: 99 1001	40.00
	08/07/14		17471	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #6117 Receipt Date: 08/07/14 Paid by: BOB HAYES Issued...: TO (DEVON) Aug 07 2014 12:46 pm Devon Lazzarino	Cr: 10 4221 08 Db: 99 1001	25.00
			17472	C	Mis	WEST		WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/07/14	Cr: 10 4500 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-14	08/07/14	17472	C						
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/07/14	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/07/14	Cr:	10 4033 00	.30
							Paid by: JOHN BROWN Issued..: T0 (DEVON) Aug 07 2014 12:47 pm Devon	Lazzarino		
			17473	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEES Receipt Date: 08/07/14	Db:	99 1001	100.00
					Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/07/14	Cr:	10 4500 00	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR FEES Receipt Date: 08/07/14	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR FEES Receipt Date: 08/07/14	Cr:	10 4033 00	.30
							Paid by: FERMIN GONZALES Issued..: T0 (DEVON) Aug 07 2014 12:47 pm Devon	Lazzarino		
			17474	C	Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT TICKETS - 2 Receipt Date: 08/07/14	Db:	99 1001	40.00
							Paid by: DAVID ALLEN Issued..: T0 (DEVON) Aug 07 2014 12:47 pm Devon	Lazzarino		
			17475	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6157 Receipt Date: 08/07/14	Db:	99 1001	40.00
							Paid by: MATTHEW HAMMOND Issued..: T0 (DEVON) Aug 07 2014 12:48 pm Devon	Lazzarino		
			17476	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEE Receipt Date: 08/07/14	Db:	99 1001	100.00
							Paid by: JOHN BROWN Issued..: T0 (DEVON) Aug 07 2014 12:48 pm Devon	Lazzarino		
			17477	C	Mis	WEST	WEST END REVENUE 2014 WEST END VENDOR FEE Receipt Date: 08/07/14	Db:	99 1001	300.00
							Paid by: CARNIVAL CATERING Issued..: T0 (DEVON) Aug 07 2014 12:48 pm Devon	Lazzarino		
			17478	C	Mis	WEST	WEST END REVENUE 2014 WEST END VENDOR FEES Receipt Date: 08/07/14	Db:	99 1001	300.00
					Mis	WEST	WEST END REVENUE 2014 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/07/14	Cr:	10 4500 00	50.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2014 WEST END VENDOR FEES Receipt Date: 08/07/14	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END VENDOR FEES Receipt Date: 08/07/14	Cr:	10 4033 00	.30
							Paid by: KAI LEE CREAMERY Issued..: T0 (DEVON) Aug 07 2014 12:49 pm Devon	Lazzarino		
			17479	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEE Receipt Date: 08/07/14	Db:	99 1001	100.00
							Paid by: THE HAT SHOP Issued..: T0 (DEVON) Aug 07 2014 12:49 pm Devon	Lazzarino		
			17480	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEE Receipt Date: 08/07/14	Db:	99 1001	100.00
							Paid by: SHERRI HERMOSILLO Issued..: T0 (DEVON) Aug 07 2014 12:49 pm Devon	Lazzarino		
			17481	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEE Receipt Date: 08/07/14	Db:	99 1001	100.00
							Paid by: CAROL LONG Issued..: T0 (DEVON) Aug 07 2014 12:50 pm Devon	Lazzarino		
			17482	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEE Receipt Date: 08/07/14	Db:	99 1001	100.00
							Paid by: CAT'S MEOW Issued..: T0 (DEVON) Aug 07 2014 12:50 pm Devon	Lazzarino		
			17483	C	Mis	WEST	WEST END REVENUE 2014 WEST END VENDOR FEES Receipt Date: 08/07/14	Db:	99 1001	300.00
					Mis	WEST	WEST END REVENUE 2014 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/07/14	Cr:	10 4500 00	50.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2014 WEST END VENDOR FEES Receipt Date: 08/07/14	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END VENDOR FEES Receipt Date: 08/07/14	Cr:	10 4033 00	.30
							Paid by: MAHA'S CATERING Issued..: T0 (DEVON) Aug 07 2014 12:50 pm Devon	Lazzarino		

City of Sand City
Month End Cash Register Activity Report
For Period: 08-14

REPORT.: Oct 28 14 Tuesday
RUN....: 10/28/14 Time: 10:59
Run By.: Linda Scholink

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-14	08/07/14	17484	C	Mis	WEST	WEST END REVENUE 2014 WEST END VENDOR FEE Receipt Date: 08/07/14 Paid by: MAIDO CATERING Issued..: TO (DEVON) Aug 07 2014 12:54 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4500 00	300.00
			17485	C	Mis	WEST	WEST END REVENUE 2014 WEST END VENDOR FEE Receipt Date: 08/07/14 Paid by: SOPHIE'S KITCHEN Issued..: TO (DEVON) Aug 07 2014 12:54 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4500 00	300.00
			17486	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEE Receipt Date: 08/07/14 Paid by: OPEN GROUND STUDIOS Issued..: TO (DEVON) Aug 07 2014 01:00 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4500 00	100.00
			17487	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/07/14	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 BUSINESS LICENSE Receipt Date: 08/07/14	Cr: 10 4033 00 Db: 99 1001	.30
							BUSINESS LICENSE CASP FEE 30%	Cr: 10 2115	
			17488	C	Mis	WT01	2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/07/14 Paid by: OPEN GROUND STUDIOS Issued..: TO (DEVON) Aug 07 2014 01:00 pm Devon	Lazzarino Db: 99 1001	150.00
					Mis	CAS70	NEW BUSINESS LICENSE Receipt Date: 08/07/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 70%	Cr: 10 4033 00 Db: 99 1001	.30
							NEW BUSINESS LICENSE Receipt Date: 08/07/14	Cr: 10 2115	
							BUSINESS LICENSE CASP FEE 30%	Cr: 10 2115	
			17489	C	Mis	WEST	2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/07/14 Paid by: HIPPIE KIDS Issued..: TO (DEVON) Aug 07 2014 01:00 pm Devon	Lazzarino Db: 99 1001	100.00
					Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEES Receipt Date: 08/07/14	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS70	2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/07/14	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 70%	Cr: 10 4033 00 Db: 99 1001	.30
							2014 WEST END EXHIBITOR FEES Receipt Date: 08/07/14	Cr: 10 2115	
			17490	C	Mis	WEST	2014 WEST END EXHIBITOR FEES Receipt Date: 08/07/14 Paid by: DIANE WELLS-NOWELL Issued..: TO (DEVON) Aug 07 2014 01:01 pm Devon	Lazzarino Db: 99 1001	100.00
					Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEES Receipt Date: 08/07/14	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS70	2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/07/14	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 70%	Cr: 10 4033 00 Db: 99 1001	.30
							2014 WEST END EXHIBITOR FEES Receipt Date: 08/07/14	Cr: 10 2115	
			17491	C	Mis	WEST	2014 WEST END EXHIBITOR FEES Receipt Date: 08/07/14 Paid by: DAVID ALLEN Issued..: TO (DEVON) Aug 07 2014 01:02 pm Devon	Lazzarino Db: 99 1001	100.00
					Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEES Receipt Date: 08/07/14	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS70	2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/07/14	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 70%	Cr: 10 4033 00 Db: 99 1001	.30
							2014 WEST END EXHIBITOR FEES Receipt Date: 08/07/14	Cr: 10 2115	
			17492	C	Mis	BUI01	2014 WEST END EXHIBITOR FEES Receipt Date: 08/07/14 Paid by: LYNNE HALLER Issued..: TO (DEVON) Aug 07 2014 01:02 pm Devon	Lazzarino Db: 99 1001	237.25
					Mis	PLA01	BUILDING PERMIT 4115 FEES FOR 672 DIAS PAINT BOOTH Receipt Date: 08/07/14	Cr: 10 4115 05 Db: 99 1001	154.21
					Mis	STR01	PLAN CHECK FEE 4165 FEES FOR 672 DIAS PAINT BOOTH Receipt Date: 08/07/14	Cr: 10 4165 05 Db: 99 1001	3.92
							STRONG MOTION 2010 FEES FOR 672 DIAS PAINT BOOTH Receipt Date: 08/07/14	Cr: 10 2010	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-14	08/07/14	17492	C			CBSC FEE - SB1473	Db: 99 1001	1.00
						Mis CBSC	FEES FOR 672 DIAS PAINT BOOTH	Cr: 10 2012	
							Receipt Date: 08/07/14		
							Paid by: STEPHEN FORD PAINTING		
							Issued..: T0 (DEVON) Aug 07 2014 01:06 pm Devon Lazzarino		
			17493	C	Mis	PAR03	PARKING PERMIT REVENUE	Db: 99 1001	600.00
							FY 14-15 PARKING PERMITS - 3	Cr: 10 4219 05	
							Receipt Date: 08/07/14		
							Paid by: ILLUSIONS OF GRANDEUR		
							Issued..: T0 (DEVON) Aug 07 2014 01:12 pm Devon Lazzarino		
							Day 08/07/14 Total ---->		4025.38

	08/11/14		17494	C	Mis	MS	BEAZLEY USA SERVICES	Db: 99 1001	1250.00
							3/17/14 POLICE ACCIDENT DEDUCTIBLE REIMBURSEMENT	Cr: 10 1101	
							Receipt Date: 08/11/14		
							Paid by: BEAZLEY USA SERVICES		
							Issued..: T0 (DEVON) Aug 11 2014 08:16 am Devon Lazzarino		
							CLEEP GRANT	Db: 99 1001	8333.33
							JUNE 2014 COPS GRANT	Cr: 10 1105	
							Receipt Date: 08/11/14		
							Paid by: COUNTY OF MONTEREY		
							Issued..: T0 (DEVON) Aug 11 2014 08:17 am Devon Lazzarino		
							SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #6120	Cr: 10 4221 08	
							Receipt Date: 08/11/14		
							Paid by: SEBASTIAN GARCIA		
							Issued..: T0 (DEVON) Aug 11 2014 08:18 am Devon Lazzarino		
							SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #6141	Cr: 10 4221 08	
							Receipt Date: 08/11/14		
							Paid by: GEORGINA DIAZ		
							Issued..: T0 (DEVON) Aug 11 2014 08:19 am Devon Lazzarino		
							WEST END REVENUE	Db: 99 1001	60.00
							2014 WEST END FRIDAY NIGHT TICKETS - 3	Cr: 10 4500 00	
							Receipt Date: 08/11/14		
							Paid by: RON BROWN		
							Issued..: T0 (DEVON) Aug 11 2014 08:19 am Devon Lazzarino		
							SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #6108	Cr: 10 4221 08	
							Receipt Date: 08/11/14		
							Paid by: MARIA DEL BARRAYO		
							Issued..: T0 (DEVON) Aug 11 2014 08:19 am Devon Lazzarino		
							WEST END REVENUE	Db: 99 1001	50.00
							2014 WEST END VENDOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 08/11/14		
							BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
							2014 WEST END VENDOR BUSINESS LICENSE	Cr: 10 4033 00	
							Receipt Date: 08/11/14		
							BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30
							2014 WEST END VENDOR BUSINESS LICENSE	Cr: 10 2115	
							Receipt Date: 08/11/14		
							Paid by: SOPHIA'S KITCHEN		
							Issued..: T0 (DEVON) Aug 11 2014 08:20 am Devon Lazzarino		
							WEST END REVENUE	Db: 99 1001	25.00
							2014 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 08/11/14		
							BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
							2014 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4033 00	
							Receipt Date: 08/11/14		
							BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30
							2014 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 2115	
							Receipt Date: 08/11/14		
							Paid by: THE HAT SHOP		
							Issued..: T0 (DEVON) Aug 11 2014 08:20 am Devon Lazzarino		
							UTILITY USERS TAX	Db: 99 1001	865.12
							JULY 2014 UUT - ELECTRIC	Cr: 10 4025 00	
							Receipt Date: 08/11/14		
							Paid by: DIRECT ENERGY		
							Issued..: T0 (DEVON) Aug 11 2014 08:20 am Devon Lazzarino		
							BUSINESS LICENSE	Db: 99 1001	196.00
							FY 14-15 BUSINESS LICENSE RENEWAL	Cr: 10 4055 00	
							Receipt Date: 08/11/14		
							BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
							FY 14-15 BUSINESS LICENSE RENEWAL	Cr: 10 4033 00	
							Receipt Date: 08/11/14		
							BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30
							FY 14-15 BUSINESS LICENSE RENEWAL	Cr: 10 2115	
							Receipt Date: 08/11/14		
							Paid by: MONTEREY CABINET		
							Issued..: T0 (DEVON) Aug 11 2014 08:22 am Devon Lazzarino		
							BUSINESS LICENSE	Db: 99 1001	200.00
							FY 14-15 BUSINESS LICENSE RENEWAL	Cr: 10 4055 00	
							Receipt Date: 08/11/14		
							BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70
							FY 14-15 BUSINESS LICENSE RENEWAL	Cr: 10 4033 00	
							Receipt Date: 08/11/14		

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L	Posting	Amt Paid
000	08-14	08/11/14	17504	C				BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/11/14 Paid by: BRANNONS RENTALS Issued..: T0 (DEVON) Aug 11 2014 08:22 am Devon Lazzarino	Db: 99	1001	.30
					Mis	CAS30			Cr: 10	2115	
			17505	C				BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/11/14 Paid by: BRANNONS RENTALS Issued..: T0 (DEVON) Aug 11 2014 08:22 am Devon Lazzarino	Db: 99	1001	861.88
					Mis	WT01			Cr: 10	4055 00	
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/11/14	Db: 99	1001	.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/11/14	Db: 99	1001	.30
			17506	C				BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/11/14 Paid by: A&R PLUMBING Issued..: T0 (DEVON) Aug 11 2014 08:22 am Devon Lazzarino	Db: 99	1001	2244.00
					Mis	WT01			Cr: 10	4055 00	
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/11/14	Db: 99	1001	.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/11/14	Db: 99	1001	.30
			17507	C				BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/11/14 Paid by: CARDINALE NISSAN Issued..: T0 (DEVON) Aug 11 2014 08:23 am Devon Lazzarino	Db: 99	1001	1218.56
					Mis	WT01			Cr: 10	4055 00	
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/11/14	Db: 99	1001	.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/11/14	Db: 99	1001	.30
			17508	C				BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/11/14 Paid by: CARDINALE NISSAN Issued..: T0 (DEVON) Aug 11 2014 08:23 am Devon Lazzarino	Db: 99	1001	.70
					Mis	CAS70			Cr: 10	4033 00	
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/11/14	Db: 99	1001	.30
			17509	C				BUSINESS LICENSE FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/11/14 Paid by: XOOM ENERGY Issued..: T0 (DEVON) Aug 11 2014 08:24 am Devon Lazzarino	Db: 99	1001	193.36
					Mis	WT01			Cr: 10	4055 00	
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/11/14	Db: 99	1001	.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/11/14	Db: 99	1001	.30
			17510	C				BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/11/14 Paid by: MONTEREY BAY TELEPHONE Issued..: T0 (DEVON) Aug 11 2014 08:24 am Devon Lazzarino	Db: 99	1001	.70
					Mis	CAS70			Cr: 10	4033 00	
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/11/14	Db: 99	1001	.30
			17511	C				BUSINESS LICENSE FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/11/14 Paid by: SEARLE ELECTRIC Issued..: T0 (DEVON) Aug 11 2014 08:24 am Devon Lazzarino	Db: 99	1001	58.81
					Mis	WT01			Cr: 10	4055 00	
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/11/14	Db: 99	1001	.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/11/14	Db: 99	1001	.30
			17512	C				BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/11/14 Paid by: MAHONEY MASONRY Issued..: T0 (DEVON) Aug 11 2014 08:25 am Devon Lazzarino	Db: 99	1001	270.49
					Mis	WT01			Cr: 10	4055 00	
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/11/14	Db: 99	1001	.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/11/14	Db: 99	1001	.30
								BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/11/14 Paid by: PACIFIC ART Issued..: T0 (DEVON) Aug 11 2014 08:25 am Devon Lazzarino	Cr: 10	2115	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-14	08/11/14	17513	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/11/14	Db:	99 1001	312.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/11/14	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/11/14	Db:	99 1001	.30
							Issued...: TO (DEVON) Aug 11 2014 08:25 am Devon Lazzarino			
							Day 08/11/14 Total ---->			16271.55
	08/13/14		17518	C	Mis	MS	STATE OF CALIFORNIA 2012 MEDICARE PART D SUBSIDY Receipt Date: 08/13/14	Db:	99 1001	2931.46
							Issued...: TO (DEVON) Aug 13 2014 03:04 pm Devon Lazzarino			
			17519	C	Mis	MS	SUCCESSOR AGENCY 4TH QUARTER 13-14 ADMIN FEES Receipt Date: 08/13/14	Db:	99 1001	68987.91
							Issued...: TO (DEVON) Aug 13 2014 03:05 pm Devon Lazzarino			
			17520	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6303 Receipt Date: 08/13/14	Db:	99 1001	40.00
							Issued...: TO (DEVON) Aug 13 2014 03:08 pm Devon Lazzarino			
			17521	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #5905 Receipt Date: 08/13/14	Db:	99 1001	100.00
							Issued...: TO (DEVON) Aug 13 2014 03:08 pm Devon Lazzarino			
			17522	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/14	Db:	99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/14	Cr:	10 4500 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/14	Db:	99 1001	.30
							Issued...: TO (DEVON) Aug 13 2014 03:08 pm Devon Lazzarino			
			17523	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/14	Db:	99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/14	Cr:	10 4500 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/14	Db:	99 1001	.30
							Issued...: TO (DEVON) Aug 13 2014 03:09 pm Devon Lazzarino			
			17524	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEE Receipt Date: 08/13/14	Db:	99 1001	100.00
							Issued...: TO (DEVON) Aug 13 2014 03:09 pm Devon Lazzarino			
			17525	C	Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT TICKETS - 1 Receipt Date: 08/13/14	Db:	99 1001	20.00
							Issued...: TO (DEVON) Aug 13 2014 03:09 pm Devon Lazzarino			
			17526	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6154 Receipt Date: 08/13/14	Db:	99 1001	40.00
							Issued...: TO (DEVON) Aug 13 2014 03:10 pm Devon Lazzarino			
			17527	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6194 Receipt Date: 08/13/14	Db:	99 1001	40.00
							Issued...: TO (DEVON) Aug 13 2014 03:10 pm Devon Lazzarino			
			17528	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6111 Receipt Date: 08/13/14	Db:	99 1001	90.00
							Issued...: TO (DEVON) Aug 13 2014 03:10 pm Devon Lazzarino			
			17529	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6178 Receipt Date: 08/13/14	Db:	99 1001	40.00
							Issued...: TO (DEVON) Aug 13 2014 03:10 pm Devon Lazzarino			
			17530	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #5760 Receipt Date: 08/13/14	Db:	99 1001	40.00
							Issued...: TO (DEVON) Aug 13 2014 03:11 pm Devon Lazzarino			

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-14	08/13/14	17531	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6121 Receipt Date: 08/13/14 Paid by: JOHN DAUGHERTY Issued...: T0 (DEVON) Aug 13 2014 03:11 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	50.00
			17532	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6118 Receipt Date: 08/13/14 Paid by: DANIEL MINTER Issued...: T0 (DEVON) Aug 13 2014 03:16 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			17533	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/14 Business License CASP FEE 70%	Lazzarino Db: 99 1001 Cr: 10 4500 00 Db: 99 1001	25.00 0.70
				Mis	CAS70		2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/14 Business License CASP FEE 30%	Lazzarino Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	0.30
				Mis	CAS30		2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/14 Paid by: SHELBY HAWTHORNE Issued...: T0 (DEVON) Aug 13 2014 03:16 pm Devon	Lazzarino Db: 99 1001 Cr: 10 2115	25.00
			17534	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/14 Business License CASP FEE 70%	Lazzarino Db: 99 1001 Cr: 10 4500 00 Db: 99 1001	0.70
				Mis	CAS70		2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/14 Business License CASP FEE 30%	Lazzarino Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	0.30
				Mis	CAS30		2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/14 Paid by: CAROL LONG Issued...: T0 (DEVON) Aug 13 2014 03:17 pm Devon	Lazzarino Db: 99 1001 Cr: 10 2115	25.00
			17535	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/14 Business License CASP FEE 70%	Lazzarino Db: 99 1001 Cr: 10 4500 00 Db: 99 1001	0.70
				Mis	CAS70		2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/14 Business License CASP FEE 30%	Lazzarino Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	0.30
				Mis	CAS30		2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/14 Paid by: BARBARA ORR Issued...: T0 (DEVON) Aug 13 2014 03:17 pm Devon	Lazzarino Db: 99 1001 Cr: 10 2115	25.00
			17536	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEES Receipt Date: 08/13/14	Lazzarino Db: 99 1001 Cr: 10 4500 00 Db: 99 1001	100.00 25.00
				Mis	WEST		WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/14 Paid by: FIRST SOLAR Issued...: T0 (DEVON) Aug 13 2014 03:18 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4500 00	25.00
			17537	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/14 Business License CASP FEE 70%	Lazzarino Db: 99 1001 Cr: 10 4055 00 Db: 99 1001	150.00 0.70
				Mis	CAS70		FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/14 Business License CASP FEE 30%	Lazzarino Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	0.30
				Mis	CAS30		FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/14 Paid by: MAROTTA GRADING Issued...: T0 (DEVON) Aug 13 2014 03:19 pm Devon	Lazzarino Db: 99 1001 Cr: 10 2115	40.00
			17538	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/14 Business License CASP FEE 70%	Lazzarino Db: 99 1001 Cr: 10 4055 00 Db: 99 1001	0.70
				Mis	CAS70		FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/14 Business License CASP FEE 30%	Lazzarino Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	0.30
				Mis	CAS30		FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/14 Paid by: DS SERVICES Issued...: T0 (DEVON) Aug 13 2014 03:19 pm Devon	Lazzarino Db: 99 1001 Cr: 10 2115	150.00
			17539	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/14 Business License CASP FEE 70%	Lazzarino Db: 99 1001 Cr: 10 4055 00 Db: 99 1001	0.70
				Mis	CAS70		FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/14 Business License CASP FEE 30%	Lazzarino Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	0.30
				Mis	CAS30		FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/14 Paid by: GRANITE CONSTRUCTION Issued...: T0 (DEVON) Aug 13 2014 03:21 pm Devon	Lazzarino Db: 99 1001 Cr: 10 2115	150.00
08/15/14			17540	C	Mis	CAB01	CABLE FRANCHISE 2ND QUARTER 2014 FRANCHISE FEE Receipt Date: 08/15/14 Paid by: COMCAST Issued...: T0 (DEVON) Aug 15 2014 11:03 am Devon	Lazzarino Db: 99 1001 Cr: 10 1101	1176.98
									73117.37
									1176.98

027

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-14	08/15/14	17541	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #0500318 Receipt Date: 08/15/14 Paid by: AIDA CHAVARIN Issued.: TO (DEVON) Aug 15 2014 11:05 am Devon Lazzarino	Db:	99 1001	10.00
			17542	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6199 Receipt Date: 08/15/14 Paid by: MARGARET PORTER Issued.: TO (DEVON) Aug 15 2014 11:05 am Devon Lazzarino	Db:	99 1001	300.00
			17543	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6192 Receipt Date: 08/15/14 Paid by: KARTICK PATEL Issued.: TO (DEVON) Aug 15 2014 11:05 am Devon Lazzarino	Db:	99 1001	40.00
			17544	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6112 Receipt Date: 08/15/14 Paid by: STEPHANIE LOERA Issued.: TO (DEVON) Aug 15 2014 11:06 am Devon Lazzarino	Db:	99 1001	90.00
			17545	C	Mis	UUT	UTILITY USERS TAX JULY 2014 UUT - ELECTRIC Receipt Date: 08/15/14 Paid by: NOBLE AMERICAS ENERGY Issued.: TO (DEVON) Aug 15 2014 11:06 am Devon Lazzarino	Db:	99 1001	82.85
			17546	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/15/14 Paid by: CATS MEOW Issued.: TO (DEVON) Aug 15 2014 11:07 am Devon Lazzarino	Db:	99 1001	25.00
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/15/14	Cr:	10 4500 00	.70
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/15/14	Cr:	10 4033 00	.30
			17547	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEES Receipt Date: 08/15/14 Paid by: FENG LAI Issued.: TO (DEVON) Aug 15 2014 11:07 am Devon Lazzarino	Db:	99 1001	100.00
				Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/15/14	Cr:	10 4500 00	25.00	
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	2014 WEST END EXHIBITOR FEES Receipt Date: 08/15/14	Cr:	10 4500 00	.70
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	2014 WEST END EXHIBITOR FEES Receipt Date: 08/15/14	Cr:	10 4033 00	.30
			17548	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/15/14 Paid by: WILSONS PLUMBING Issued.: TO (DEVON) Aug 15 2014 11:07 am Devon Lazzarino	Db:	99 1001	178.78
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/15/14	Cr:	10 4055 00	.70
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/15/14	Cr:	10 4033 00	.30
			17549	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/15/14 Paid by: VIVINT Issued.: TO (DEVON) Aug 15 2014 11:09 am Devon Lazzarino	Db:	99 1001	150.00
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/15/14	Cr:	10 4055 00	.70
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/15/14	Cr:	10 4033 00	.30
			17550	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/15/14 Paid by: BAGEL BAKERY Issued.: TO (DEVON) Aug 15 2014 11:09 am Devon Lazzarino	Db:	99 1001	49.00
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/15/14	Cr:	10 4055 00	.70
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/15/14	Cr:	10 4033 00	.30
			17551	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/15/14 Paid by: BAGEL BAKERY Issued.: TO (DEVON) Aug 15 2014 11:10 am Devon Lazzarino	Db:	99 1001	457.64
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/15/14	Cr:	10 4055 00	.70
							Receipt Date: 08/15/14	Cr:	10 4033 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-14	08/15/14	17551	C			BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/15/14 Paid by: RAMIREZ PLUMBING Issued..: T0 (DEVON) Aug 15 2014 11:10 am Devon	Lazzarino Db: 99 1001 Cr: 10 2115	.30
			17552	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/15/14	Lazzarino Db: 99 1001 Cr: 10 4055 00	286.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/15/14	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/15/14 Paid by: ATMOSPHERE, INC. Issued..: T0 (DEVON) Aug 15 2014 11:10 am Devon	Lazzarino Db: 99 1001 Cr: 10 2115	.30
			17553	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/15/14	Lazzarino Db: 99 1001 Cr: 10 4055 00	2512.67
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/15/14	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/15/14 Paid by: COASTAL FABRICATION Issued..: T0 (DEVON) Aug 15 2014 11:11 am Devon	Lazzarino Db: 99 1001 Cr: 10 2115	.30
			17554	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/15/14	Lazzarino Db: 99 1001 Cr: 10 4055 00	1414.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/15/14	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/15/14 Paid by: MONTEREY SCULPTURE CENTER Issued..: T0 (DEVON) Aug 15 2014 11:11 am Devon	Lazzarino Db: 99 1001 Cr: 10 2115	.30
			17555	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/15/14 Paid by: ORCHARD SUPPLY Issued..: T0 (DEVON) Aug 15 2014 11:11 am Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00	7753.61
							Day 08/15/14 Total ---->		14660.53
08/20/14		17697	E	Mis	MS		DOJ TREASURER BULLTPROOF VEST GRANT - ESCOBAR, BUSHNELL, GRAZIAN Receipt Date: 08/20/14 Paid by: DOJ TREASURER Issued..: T0 (DEVON) Aug 20 2014 02:25 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4647 08	1287.90
							Day 08/20/14 Total ---->		1287.90
08/21/14		17556	C	Mis	WEST		WEST END REVENUE 2014 WEST END FRIDAY NIGHT TICKETS - 1 Receipt Date: 08/19/14 Paid by: DAVID Issued..: T0 (DEVON) Aug 19 2014 12:28 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4500 00	20.00
		17557	C	Mis	UUT		UTILITY USERS TAX JULY 2014 UUT - GAS Receipt Date: 08/19/14 Paid by: SPARK ENERGY Issued..: T0 (DEVON) Aug 19 2014 12:28 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	.82
		17558	C	Mis	UUT		UTILITY USERS TAX JULY 2014 UUT Receipt Date: 08/19/14 Paid by: PILOT POWER GROUP Issued..: T0 (DEVON) Aug 19 2014 12:29 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	519.64
		17559	C	Mis	UUT		UTILITY USERS TAX JULY 2014 UUT Receipt Date: 08/19/14 Paid by: VISTA ENERGY Issued..: T0 (DEVON) Aug 19 2014 12:29 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	20.98
		17560	C	Mis	UUT		UTILITY USERS TAX JULY 2014 UUT - GAS Receipt Date: 08/19/14 Paid by: TIGER NATURAL GAS Issued..: T0 (DEVON) Aug 19 2014 12:29 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	58.28
		17561	C	Mis	UUT		UTILITY USERS TAX JULY 2014 UUT - GAS Receipt Date: 08/19/14 Paid by: GAS & POWER TECHNOLOGIES Issued..: T0 (DEVON) Aug 19 2014 12:29 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	4.17
		17562	C	Mis	WEST		WEST END REVENUE 2014 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/19/14	Lazzarino Db: 99 1001 Cr: 10 4500 00	50.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2014 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/19/14	Db: 99 1001 Cr: 10 4033 00	.70

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-14	08/21/14	17562	C					
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/19/14 Paid by: CARNIVAL CATERING Issued..: T0 (DEVON) Aug 19 2014 12:30 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			17563	C	Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT TICKETS - 5 Receipt Date: 08/19/14 Paid by: LINDA SCHOLINK Issued..: T0 (DEVON) Aug 19 2014 12:30 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	100.00
			17564	C	Mis	CAS70	BUSINESS LICENSE CASP FEE 70% NEW BUSINESS LICENSE BALANCE DUE Receipt Date: 08/19/14 Paid by: PANERA BREAD Issued..: T0 (DEVON) Aug 19 2014 12:30 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% NEW BUSINESS LICENSE BALANCE DUE Receipt Date: 08/19/14 Paid by: PANERA BREAD Issued..: T0 (DEVON) Aug 19 2014 12:30 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			17565	C	Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT TICKETS - 1 Receipt Date: 08/19/14 Paid by: MAYOR PENDERGRASS Issued..: T0 (DEVON) Aug 19 2014 12:31 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	20.00
			17566	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14 Paid by: JOHN LEY TREE SERVICE Issued..: T0 (DEVON) Aug 19 2014 12:32 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	540.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14 Paid by: JOHN LEY TREE SERVICE Issued..: T0 (DEVON) Aug 19 2014 12:32 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14 Paid by: JOHN LEY TREE SERVICE Issued..: T0 (DEVON) Aug 19 2014 12:32 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			17567	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14 Paid by: GACHINA LANDSCAPE Issued..: T0 (DEVON) Aug 19 2014 12:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	720.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14 Paid by: GACHINA LANDSCAPE Issued..: T0 (DEVON) Aug 19 2014 12:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14 Paid by: GACHINA LANDSCAPE Issued..: T0 (DEVON) Aug 19 2014 12:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			17568	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14 Paid by: MATTRESS DISCOUNTERS Issued..: T0 (DEVON) Aug 19 2014 12:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	2816.83
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14 Paid by: MATTRESS DISCOUNTERS Issued..: T0 (DEVON) Aug 19 2014 12:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14 Paid by: MATTRESS DISCOUNTERS Issued..: T0 (DEVON) Aug 19 2014 12:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			17569	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14 Paid by: OFFICE DEPOT Issued..: T0 (DEVON) Aug 19 2014 12:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	3938.81
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14 Paid by: OFFICE DEPOT Issued..: T0 (DEVON) Aug 19 2014 12:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14 Paid by: OFFICE DEPOT Issued..: T0 (DEVON) Aug 19 2014 12:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			17570	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14 Paid by: SIEMENS INDUSTRY Issued..: T0 (DEVON) Aug 19 2014 12:33 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: 08/19/14 Paid by: SIEMENS INDUSTRY Issued..: T0 (DEVON) Aug 19 2014 12:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14 Paid by: SIEMENS INDUSTRY Issued..: T0 (DEVON) Aug 19 2014 12:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			17571	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14 Paid by: SAVE MART Issued..: T0 (DEVON) Aug 19 2014 12:34 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	16991.41
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14 Paid by: SAVE MART Issued..: T0 (DEVON) Aug 19 2014 12:34 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14 Paid by: SAVE MART Issued..: T0 (DEVON) Aug 19 2014 12:34 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-14	08/21/14	17572	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14	Db:	99 1001	181.19
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14	Db:	99 1001	.30
							Paid by: BEN FRANKLIN PLUMBING Issued.: T0 (DEVON) Aug 19 2014 12:35 pm Devon Lazzarino			
			17573	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14	Db:	99 1001	149.01
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/19/14	Db:	99 1001	.30
							Paid by: PJS TILE & STONE Issued.: T0 (DEVON) Aug 19 2014 12:35 pm Devon Lazzarino			
							Day 08/21/14 Total ---->			26291.14
	08/22/14	17574	C	Mis	TRA01	COUNTY/TRAFFIC JUNE 2014 TRAFFIC Receipt Date: 08/22/14	Db:	99 1001		60.37
					Mis	RL01	COUNTY/ RED LIGHT JUNE 2014 TRAFFIC Receipt Date: 08/22/14	Cr:	35 1101	2.07
					Mis	VC	COUNTY/VC JUNE 2014 TRAFFIC Receipt Date: 08/22/14	Db:	99 1001	237.62
					Mis	VCCR	COUNTY/VC/CR JUNE 2014 TRAFFIC Receipt Date: 08/22/14	Cr:	35 1101	3.04
					Mis	POC01	COUNTY/PROOF OF CORR JUNE 2014 TRAFFIC Receipt Date: 08/22/14	Db:	99 1001	12.39
					Mis	PTT01	COUNTY/PROPERTY TAX JUNE 2014 TRAFFIC Receipt Date: 08/22/14	Cr:	35 1101	316.25
					Mis	HTP01	1/2 TAX POLICE/PROP 172 JUNE 2014 TRAFFIC Receipt Date: 08/22/14	Db:	99 1001	23.81
					Mis	REV	COUNTY/REV & RECOVERY JUNE 2014 TRAFFIC Receipt Date: 08/22/14	Cr:	10 1101	172.02
			17575	C	Mis	PAR02	Paid by: COUNTY OF MONTEREY Issued.: T0 (DEVON) Aug 22 2014 10:49 am Devon Lazzarino			
							SAND CITY PARKING PARKING VIOLATION #6191 Receipt Date: 08/22/14	Db:	99 1001	40.00
							Paid by: JAMES MONTGOMERY Issued.: T0 (DEVON) Aug 22 2014 10:52 am Devon Lazzarino			
			17576	C	Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT TICKETS - 2 Receipt Date: 08/22/14	Cr:	10 4500 00	40.00
							Paid by: MARY CLAYPOOL Issued.: T0 (DEVON) Aug 22 2014 10:53 am Devon Lazzarino			
			17577	C	Mis	WEST	WEST END REVENUE 2014 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/22/14	Db:	99 1001	50.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2014 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/22/14	Cr:	10 4500 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2014 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/22/14	Db:	99 1001	.30
							Paid by: CHONG'S KOREAN BBQ Receipt Date: 08/22/14	Cr:	10 2115	
			17578	C	Mis	PAR02	Issued.: T0 (DEVON) Aug 22 2014 10:53 am Devon Lazzarino			
							SAND CITY PARKING PARKING VIOLATION #6307 Receipt Date: 08/22/14	Db:	99 1001	40.00
							Paid by: IVAN ZHAREKHIN Issued.: T0 (DEVON) Aug 22 2014 10:53 am Devon Lazzarino			
			17579	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6182 Receipt Date: 08/22/14	Db:	99 1001	40.00
							Paid by: TUMBOURA HILL Issued.: T0 (DEVON) Aug 22 2014 10:54 am Devon Lazzarino			
			17580	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6151 Receipt Date: 08/22/14	Db:	99 1001	40.00
							Paid by: VANESSA SALDIVAR Issued.: T0 (DEVON) Aug 22 2014 10:54 am Devon Lazzarino			
			17581	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6107 Receipt Date: 08/22/14	Db:	99 1001	40.00
							Paid by: RICHARD SIMMS Issued.: T0 (DEVON) Aug 22 2014 10:54 am Devon Lazzarino			

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-14	08/22/14	17582	C	Mis	UUT	UTILITY USERS TAX JULY 2014 UUT - GAS Receipt Date: 08/22/14 Paid by: XOOM ENERGY Issued..: TO (DEVON) Aug 22 2014 10:54 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	1.05
			17583	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/22/14	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/22/14	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2014 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/22/14	Db: 99 1001 Cr: 10 2115	.30
			17584	C	Mis	PAR03	Paid by: PAISLEY PLAID & POLKA DOTS Issued..: TO (DEVON) Aug 22 2014 10:55 am Devon	Lazzarino Db: 99 1001 Cr: 10 4219 05	200.00
				C	Mis	WT01	PARKING PERMIT REVENUE FY 14-15 PARKING PERMIT Receipt Date: 08/22/14 Paid by: CASTORINA HEATING Issued..: TO (DEVON) Aug 22 2014 10:55 am Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00	163.38
				Mis	CAS70		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/22/14	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/22/14	Db: 99 1001 Cr: 10 2115	.30
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/22/14	Db: 99 1001 Cr: 10 2115	.30
			17586	C	Mis	WT01	Paid by: SOLIS AUTOMOTIVE Issued..: TO (DEVON) Aug 22 2014 11:01 am Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00	162.00
				Mis	CAS70		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/22/14	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/22/14	Db: 99 1001 Cr: 10 2115	.30
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/22/14	Db: 99 1001 Cr: 10 2115	.30
			17587	C	Mis	WT01	Paid by: GARZA PLUMBING Issued..: TO (DEVON) Aug 22 2014 11:01 am Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00	150.00
				Mis	CAS70		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/22/14	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/22/14	Db: 99 1001 Cr: 10 2115	.30
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/22/14	Db: 99 1001 Cr: 10 2115	.30
			17588	C	Mis	WT01	Paid by: RED DOOR GARDEN GALLERY Issued..: TO (DEVON) Aug 22 2014 11:01 am Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00	360.00
				Mis	CAS70		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/22/14	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/22/14	Db: 99 1001 Cr: 10 2115	.30
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/22/14	Db: 99 1001 Cr: 10 2115	.30
			17589	C	Mis	WT01	Paid by: VISIONS DESIGN Issued..: TO (DEVON) Aug 22 2014 11:02 am Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00	180.00
				Mis	CAS70		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/22/14	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/22/14	Db: 99 1001 Cr: 10 2115	.30
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/22/14	Db: 99 1001 Cr: 10 2115	.30
			17590	C	Mis	WT01	Paid by: DESIGN CENTER Issued..: TO (DEVON) Aug 22 2014 11:02 am Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00	22.72
							BUSINESS LICENSE FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/22/14 Paid by: PARM, LLC Issued..: TO (DEVON) Aug 22 2014 11:03 am Devon	Day 08/22/14 Total ---->	2388.72
	08/25/14		17591	C	Mis	STAX	SALES TAX RECEIVED JUNE 2014 IN LIEU SALES TAX Receipt Date: 08/25/14 Paid by: STATE OF CALIFORNIA Issued..: TO (DEVON) Aug 25 2014 11:06 am Devon	Lazzarino Db: 99 1001 Cr: 10 1115	157500.00

Reg	Period	Date	Receipt	T Opr	ID No	Description	G/L Posting	Amt Paid
000	08-14	08/25/14	17592	C Mis	TUT01	TRANSACTION/USE TAX JUNE 2014 T/U TAX Receipt Date: 08/25/14 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Aug 25 2014 11:07 am Devon Lazzarino	Db: 99 1001 Cr: 10 1116	98500.00
			17593	C Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT TICKETS - 2 Receipt Date: 08/25/14 Paid by: JIM HEISINGER Issued...: T0 (DEVON) Aug 25 2014 11:08 am Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	40.00
			17594	C Mis	WEST	WEST END REVENUE 2014 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/25/14 BUSINESS LICENSE CASP FEE 70% 2014 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/25/14 BUSINESS LICENSE CASP FEE 30% 2014 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/25/14 Paid by: MAIDO CATERING Issued...: T0 (DEVON) Aug 25 2014 11:08 am Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	50.00 .70 .30
			17595	C Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT TICKETS - 10 Receipt Date: 08/25/14 Paid by: STEVE VAGNINI (VARIOUS) Issued...: T0 (DEVON) Aug 25 2014 11:09 am Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	200.00
			17596	C Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT TICKETS - 2 Receipt Date: 08/25/14 Paid by: SLV/JOHN MCCLEARY Issued...: T0 (DEVON) Aug 25 2014 11:09 am Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	40.00
			17597	C Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT TICKETS - 2 Receipt Date: 08/25/14 Paid by: SLV/HELEN STORBECK Issued...: T0 (DEVON) Aug 25 2014 11:09 am Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	40.00
			17598	C Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT TICKETS - 5 Receipt Date: 08/25/14 Paid by: SLV Issued...: T0 (DEVON) Aug 25 2014 11:10 am Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	100.00
			17599	C Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT TICKETS - 2 Receipt Date: 08/25/14 Paid by: SLV/ELAINE GIAMPIETRO Issued...: T0 (DEVON) Aug 25 2014 11:10 am Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	40.00
			17600	C Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT TICKETS - 2 Receipt Date: 08/25/14 Paid by: SLV/MARY ZEEB Issued...: T0 (DEVON) Aug 25 2014 11:10 am Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	40.00
			17601	C Mis	UUT	UTILITY USERS TAX JULY 2014 UUT Receipt Date: 08/25/14 Paid by: CONSTELLATION NEW ENERGY Issued...: T0 (DEVON) Aug 25 2014 11:11 am Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	58.09
			17602	C Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/25/14 BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/25/14 BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/25/14 Paid by: ANDY & ME AUTO UPHOLSTERY Issued...: T0 (DEVON) Aug 25 2014 11:13 am Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	216.33 .70 .30
			17603	C Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/25/14 BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/25/14 BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/25/14 Paid by: CARMEL STONE IMPORTS Issued...: T0 (DEVON) Aug 25 2014 11:13 am Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	2503.24 .70 .30
			17604	C Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/25/14 BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/25/14 BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/25/14 Paid by: MARK HYLES Issued...: T0 (DEVON) Aug 25 2014 11:14 am Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	25.00 .70 .30

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L	Posting	Amt	Paid
000	08-14	08/25/14	17605	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/25/14	Db:	99 1001		803.84
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/25/14	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/25/14	Db:	99 1001		.30
								Receipt Date: 08/25/14 Paid by: PAPA CHANOS Issued..: T0 (DEVON) Aug 25 2014 11:14 am Devon	Cr:	10 2115		
			17606	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/25/14	Db:	99 1001		87.50
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/25/14	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/25/14	Db:	99 1001		.30
								Receipt Date: 08/25/14 Paid by: SSIC TRUST Issued..: T0 (DEVON) Aug 25 2014 11:14 am Devon	Cr:	10 2115		
			17607	C	Mis	WT01		BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/25/14	Db:	99 1001		381.47
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/25/14	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/25/14	Db:	99 1001		.30
								Receipt Date: 08/25/14 Paid by: SWEET ELENAS BAKERY Issued..: T0 (DEVON) Aug 25 2014 11:15 am Devon	Cr:	10 2115		
								Lazzarino Day 08/25/14 Total ---->				260632.47
	08/26/14		17608	C	Mis	WEST		WEST END REVENUE 2014 WEST END FRIDAY NIGHT REVENUE Receipt Date: 08/26/14	Db:	99 1001		1862.00
								Paid by: GAY MORRIS - VARIOUS Issued..: T0 (DEVON) Aug 26 2014 01:33 pm Devon	Cr:	10 4500 00		
			17609	C	Mis	WEST		WEST END REVENUE 2014 WEST END SATURDAY TSHIRT REVENUE Receipt Date: 08/26/14	Db:	99 1001		40.00
								Paid by: GAY MORRIS - VARIOUS Issued..: T0 (DEVON) Aug 26 2014 01:33 pm Devon	Cr:	10 4500 00		
			17610	C	Mis	WEST		WEST END REVENUE 2014 WEST END FRIDAY NIGHT REVENUE Receipt Date: 08/26/14	Db:	99 1001		1205.00
								Paid by: GAY MORRIS - VARIOUS Issued..: T0 (DEVON) Aug 26 2014 01:33 pm Devon	Cr:	10 4500 00		
			17611	C	Mis	WEST		WEST END REVENUE 2014 WEST END FRIDAY NIGHT REVENUE Receipt Date: 08/26/14	Db:	99 1001		20.00
								Paid by: GAY MORRIS - ANNA WILSON Issued..: T0 (DEVON) Aug 26 2014 01:29 pm Devon	Cr:	10 4500 00		
			17612	C	Mis	WEST		WEST END REVENUE 2014 WEST END FRIDAY NIGHT REVENUE Receipt Date: 08/26/14	Db:	99 1001		50.00
								Paid by: GAY MORRIS - KEN PETERSON Issued..: T0 (DEVON) Aug 26 2014 01:29 pm Devon	Cr:	10 4500 00		
			17613	C	Mis	WEST		WEST END REVENUE 2014 WEST END FRIDAY NIGHT REVENUE Receipt Date: 08/26/14	Db:	99 1001		50.00
								Paid by: GAY MORRIS - DEIRDRE BASCOU Issued..: T0 (DEVON) Aug 26 2014 01:30 pm Devon	Cr:	10 4500 00		
			17614	C	Mis	WEST		WEST END REVENUE 2014 WEST END FRIDAY NIGHT REVENUE Receipt Date: 08/26/14	Db:	99 1001		25.00
								Paid by: GAY MORRIS - IRON REPUBLIC Issued..: T0 (DEVON) Aug 26 2014 01:30 pm Devon	Cr:	10 4500 00		
			17615	C	Mis	WEST		WEST END REVENUE 2014 WEST END SATURDAY TSHIRT REVENUE Receipt Date: 08/26/14	Db:	99 1001		50.00
								Paid by: GAY MORRIS - VARIOUS Issued..: T0 (DEVON) Aug 26 2014 01:30 pm Devon	Cr:	10 4500 00		
			17616	C	Mis	WEST		WEST END REVENUE 2014 WEST END FRIDAY NIGHT REVENUE Receipt Date: 08/26/14	Db:	99 1001		790.00
								Paid by: GAY MORRIS - VARIOUS Issued..: T0 (DEVON) Aug 26 2014 01:31 pm Devon	Cr:	10 4500 00		
			17617	C	Mis	WEST		WEST END REVENUE 2014 WEST END FRIDAY NIGHT REVENUE Receipt Date: 08/26/14	Db:	99 1001		316.00
								Paid by: GAY MORRIS - VARIOUS Issued..: T0 (DEVON) Aug 26 2014 01:31 pm Devon	Cr:	10 4500 00		
			17618	C	Mis	WEST		WEST END REVENUE 2014 WEST END FRIDAY NIGHT REVENUE Receipt Date: 08/26/14	Db:	99 1001		20.00
								Paid by: GAY MORRIS - JOE PUENTES Issued..: T0 (DEVON) Aug 26 2014 01:31 pm Devon	Cr:	10 4500 00		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-14	08/26/14	17619	C	Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT REVENUE Receipt Date: 08/26/14 Paid by: SLV - VARIOUS Issued.: T0 (DEVON) Aug 26 2014 01:32 pm Devon	Lazzarino	Db: 99 1001	340.00
			17620	C	Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT REVENUE Receipt Date: 08/26/14 Paid by: SLV - MICHELE BARAT Issued.: T0 (DEVON) Aug 26 2014 01:32 pm Devon	Lazzarino	Db: 99 1001	40.00
			17621	C	Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT REVENUE Receipt Date: 08/26/14 Paid by: SLV - BERNARD GLIM Issued.: T0 (DEVON) Aug 26 2014 01:32 pm Devon	Lazzarino	Db: 99 1001	20.00
			17622	C	Mis	WEST	WEST END REVENUE 2014 WEST END DONATION Receipt Date: 08/26/14 Paid by: PENINSULA CADILLAC Issued.: T0 (DEVON) Aug 26 2014 01:32 pm Devon	Lazzarino	Db: 99 1001	300.00
			17623	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/26/14	Lazzarino	Db: 99 1001	848.38
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/26/14	Lazzarino	Cr: 10 4055 00 Db: 99 1001	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/26/14	Lazzarino	Cr: 10 4033 00 Db: 99 1001	.30
			17624	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/26/14	Lazzarino	Db: 99 1001	219.85
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/26/14	Lazzarino	Cr: 10 4055 00 Db: 99 1001	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/26/14	Lazzarino	Cr: 10 4033 00 Db: 99 1001	.30
			17625	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/26/14	Lazzarino	Db: 99 1001	815.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/26/14	Lazzarino	Cr: 10 4055 00 Db: 99 1001	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/26/14	Lazzarino	Cr: 10 4033 00 Db: 99 1001	.30
			17626	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/26/14	Lazzarino	Db: 99 1001	370.44
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/26/14	Lazzarino	Cr: 10 4055 00 Db: 99 1001	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/26/14	Lazzarino	Cr: 10 4033 00 Db: 99 1001	.30
			17627	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/26/14	Lazzarino	Db: 99 1001	12970.47
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/26/14	Lazzarino	Cr: 10 4055 00 Db: 99 1001	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/26/14	Lazzarino	Cr: 10 4033 00 Db: 99 1001	.30
			17628	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/26/14	Lazzarino	Db: 99 1001	989.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/26/14	Lazzarino	Cr: 10 4055 00 Db: 99 1001	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/26/14	Lazzarino	Cr: 10 4033 00 Db: 99 1001	.30
			17629	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/26/14	Lazzarino	Db: 99 1001	1116.61
								Lazzarino	Cr: 10 4055 00	

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000	08-14	08/26/14	17629	C						
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/26/14	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/26/14	Cr:	10 4033 00	
							Paid by: SATO RACING	Db:	99 1001	.30
							Issued..: T0 (DEVON) Aug 26 2014 01:37 pm Devon	Cr:	10 2115	
			17630	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/26/14	Lazzarino Db:	99 1001	352.00
							Paid by: MCDONALD REFRIGERATION	Cr:	10 4055 00	
							Issued..: T0 (DEVON) Aug 26 2014 01:37 pm Devon	Lazzarino		
							Day 08/26/14 Total ---->			22816.75
	08/29/14		17631	C	Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT REVENUE Receipt Date: 08/29/14	Db:	99 1001	20.00
							Paid by: CYNTHIA VAGNINI - VARIOUS	Cr:	10 4500 00	
							Issued..: T0 (DEVON) Aug 29 2014 11:01 am Devon	Lazzarino		
			17632	C	Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT REVENUE Receipt Date: 08/29/14	Db:	99 1001	180.00
							Paid by: CYNTHIA VAGNINI - ROBBIE ROBINSON	Cr:	10 4500 00	
							Issued..: T0 (DEVON) Aug 29 2014 11:03 am Devon	Lazzarino		
			17633	C	Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT REVENUE Receipt Date: 08/29/14	Db:	99 1001	300.00
							Paid by: CYNTHIA VAGNINI - VARIOUS	Cr:	10 4500 00	
							Issued..: T0 (DEVON) Aug 29 2014 11:03 am Devon	Lazzarino		
			17634	C	Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT REVENUE Receipt Date: 08/29/14	Db:	99 1001	60.00
							Paid by: CYNTHIA VAGNINI - LANCE LEFHOLZ	Cr:	10 4500 00	
							Issued..: T0 (DEVON) Aug 29 2014 11:03 am Devon	Lazzarino		
			17635	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6122 Receipt Date: 08/29/14	Db:	99 1001	40.00
							Paid by: SANDRA STECKLER	Cr:	10 4221 08	
							Issued..: T0 (DEVON) Aug 29 2014 11:04 am Devon	Lazzarino		
			17636	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6304 Receipt Date: 08/29/14	Db:	99 1001	40.00
							Paid by: C. DIANNE HALL	Cr:	10 4221 08	
							Issued..: T0 (DEVON) Aug 29 2014 11:04 am Devon	Lazzarino		
			17637	C	Mis	BUI01	BUILDING PERMIT 4115 FEES FOR SPORTS AUTHORITY ROOF Receipt Date: 08/29/14	Db:	99 1001	832.75
					Mis	STR01	STRONG MOTION 2010 FEES FOR SPORTS AUTHORITY ROOF Receipt Date: 08/29/14	Cr:	10 4115 05	21.56
					Mis	CBSC	CBSC FEE - SB1473 FEES FOR SPORTS AUTHORITY ROOF Receipt Date: 08/29/14	Db:	99 1001	4.00
					Mis	WT01	BUSINESS LICENSE FEES FOR SPORTS AUTHORITY ROOF Receipt Date: 08/29/14	Cr:	10 2012	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FEES FOR SPORTS AUTHORITY ROOF Receipt Date: 08/29/14	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FEES FOR SPORTS AUTHORITY ROOF Receipt Date: 08/29/14	Cr:	10 4033 00	.30
							Paid by: SALINAS VALLEY ROOFING	Db:	99 1001	
							Issued..: T0 (DEVON) Aug 29 2014 11:04 am Devon	Cr:	10 2115	
			17638	C	Mis	DES01	DESIGN REVIEW FEE DESIGN REVIEW FEE - THE INDEPENDENT Receipt Date: 08/29/14	Lazzarino Db:	99 1001	50.00
							Paid by: URBAN ATELIER	Cr:	10 4155 05	
							Issued..: T0 (DEVON) Aug 29 2014 11:05 am Devon	Lazzarino		
			17639	C	Mis	WEST	WEST END REVENUE 2014 WEST END EXHIBITOR FEE Receipt Date: 08/29/14	Db:	99 1001	125.00
							Paid by: AURORA COMMUNICATION	Cr:	10 4500 00	
							Issued..: T0 (DEVON) Aug 29 2014 11:05 am Devon	Lazzarino		
			17640	C	Mis	CLEEF	CLEEF GRANT JULY 2014 COPS GRANT Receipt Date: 08/29/14	Db:	99 1001	8333.37
							Paid by: COUNTY OF MONTEREY	Cr:	10 4069 08	
							Issued..: T0 (DEVON) Aug 29 2014 11:06 am Devon	Lazzarino		
			17641	C	Mis	BUI01	BUILDING PERMIT 4115 FEES FOR THE INDEPENDENT CARPORTS Receipt Date: 08/29/14	Db:	99 1001	909.75
					Mis	PLA01	PLAN CHECK FEE 4165 FEES FOR THE INDEPENDENT CARPORTS Receipt Date: 08/29/14	Cr:	10 4115 05	591.34
								Db:	99 1001	
								Cr:	10 4165 05	

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000	08-14	08/29/14	17641	C			STRONG MOTION 2010			
				Mis	STR01		FEES FOR THE INDEPENDENT CARPORTS	Db: 99 1001	24.64	
							Receipt Date: 08/29/14	Cr: 10 2010		
				Mis	CBSC		CBSC FEE - SB1473	Db: 99 1001	4.00	
							FEES FOR THE INDEPENDENT CARPORTS			
							Receipt Date: 08/29/14	Cr: 10 2012		
							Paid by: URBAN ATELIER			
							Issued..: TO (DEVON) Aug 29 2014 11:06 am Devon	Lazzarino		
				17643	C	Mis	WT01	BUSINESS LICENSE	Db: 99 1001	460.00
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 4055 00		
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70	
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 4033 00		
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30	
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 2115		
							Paid by: VEGGIES PRODUCE			
							Issued..: TO (DEVON) Aug 29 2014 11:12 am Devon	Lazzarino		
				17644	C	Mis	WT01	BUSINESS LICENSE	Db: 99 1001	1218.17
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 4055 00		
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70	
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 4033 00		
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30	
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 2115		
							Paid by: GLASS MOSAIC & TILE			
							Issued..: TO (DEVON) Aug 29 2014 11:12 am Devon	Lazzarino		
				17645	C	Mis	WT01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 4055 00		
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70	
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 4033 00		
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30	
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 2115		
							Paid by: HALE KAI LANA			
							Issued..: TO (DEVON) Aug 29 2014 11:13 am Devon	Lazzarino		
				17646	C	Mis	WT01	BUSINESS LICENSE	Db: 99 1001	6173.89
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 4055 00		
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70	
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 4033 00		
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30	
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 2115		
							Paid by: KYLE RACING ENGINES			
							Issued..: TO (DEVON) Aug 29 2014 11:13 am Devon	Lazzarino		
				17647	C	Mis	WT01	BUSINESS LICENSE	Db: 99 1001	220.62
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 4055 00		
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70	
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 4033 00		
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30	
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 2115		
							Paid by: MACALUSO ELECTRIC			
							Issued..: TO (DEVON) Aug 29 2014 11:13 am Devon	Lazzarino		
				17648	C	Mis	WT01	BUSINESS LICENSE	Db: 99 1001	179.07
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 4055 00		
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70	
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 4033 00		
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30	
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 2115		
							Paid by: PENINSULA FENCE			
							Issued..: TO (DEVON) Aug 29 2014 11:14 am Devon	Lazzarino		
				17649	C	Mis	WT01	BUSINESS LICENSE	Db: 99 1001	1200.00
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 4055 00		
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70%	Db: 99 1001	.70	
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 4033 00		
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30%	Db: 99 1001	.30	
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 2115		
							Paid by: SAN JUAN POOLS			
							Issued..: TO (DEVON) Aug 29 2014 11:14 am Devon	Lazzarino		
				17650	C	Mis	WT01	BUSINESS LICENSE	Db: 99 1001	396.33
							FY 14-15 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/29/14	Cr: 10 4055 00		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-14	08/29/14	17650	C						
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14 Paid by: CARMEL GLASS Issued..: T0 (DEVON) Aug 29 2014 11:14 am Devon Lazzarino	Cr: Db:	10 4033 00 99 1001	.30
			17651	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Db:	99 1001	351.42
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Cr: Db:	10 4055 00 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14 Paid by: J&D AUTO REPAIR Issued..: T0 (DEVON) Aug 29 2014 11:15 am Devon Lazzarino	Cr: Db:	10 4033 00 99 1001	.30
			17652	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Db:	99 1001	120.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Cr: Db:	10 4055 00 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14 Paid by: AYRES LANDSCAPING Issued..: T0 (DEVON) Aug 29 2014 11:15 am Devon Lazzarino	Cr: Db:	10 4033 00 99 1001	.30
			17653	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Db:	99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Cr: Db:	10 4055 00 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14 Paid by: FRANK SIGNS Issued..: T0 (DEVON) Aug 29 2014 11:16 am Devon Lazzarino	Cr: Db:	10 4033 00 99 1001	.30
			17654	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Db:	99 1001	1167.73
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Cr: Db:	10 4055 00 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14 Paid by: GILS GOURMET Issued..: T0 (DEVON) Aug 29 2014 11:16 am Devon Lazzarino	Cr: Db:	10 4033 00 99 1001	.30
			17655	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Db:	99 1001	1468.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Cr: Db:	10 4055 00 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14 Paid by: GLASTONBURY Issued..: T0 (DEVON) Aug 29 2014 11:16 am Devon Lazzarino	Cr: Db:	10 4033 00 99 1001	.30
			17656	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Db:	99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Cr: Db:	10 4055 00 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14 Paid by: GREEN VALLEY LANDSCAPE Issued..: T0 (DEVON) Aug 29 2014 11:17 am Devon Lazzarino	Cr: Db:	10 4033 00 99 1001	.30
			17657	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Db:	99 1001	564.53
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Cr: Db:	10 4055 00 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14 Paid by: MOORE TWINING Issued..: T0 (DEVON) Aug 29 2014 11:17 am Devon Lazzarino	Cr: Db:	10 4033 00 99 1001	.30
			17658	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Db:	99 1001	157.91

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-14	08/29/14	17658	C					
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: OTTER BAY WETSUITS Issued..: T0 (DEVON) Aug 29 2014 11:17 am Devon Lazzarino		
			17659	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Db: 99 1001	153.16
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: OVERHEAD DOOR Issued..: T0 (DEVON) Aug 29 2014 11:18 am Devon Lazzarino		
			17660	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Db: 99 1001	540.54
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: RINGER ELECTRIC Issued..: T0 (DEVON) Aug 29 2014 11:18 am Devon Lazzarino		
			17661	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Db: 99 1001	3148.44
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/14	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: SLAKEY BROTHERS Issued..: T0 (DEVON) Aug 29 2014 11:18 am Devon Lazzarino		
			17694	C	Mis	INT01	INTEREST IN CHECKING AUGUST 2014 INTEREST Receipt Date: 08/29/14	Db: 99 1001	1.83
							Paid by: RABOBANK Issued..: T0 (DEVON) Aug 29 2014 02:39 pm Devon Lazzarino		
			17695	C	Mis	OPEB	OPEB INTEREST AUGUST 2014 INTEREST Receipt Date: 08/29/14	Db: 10 1004	21.14
							Paid by: RABOBANK Issued..: T0 (DEVON) Aug 29 2014 02:50 pm Devon Lazzarino		
			17696	C	Mis	CDINT	CD INTEREST AUGUST 2014 INTEREST Receipt Date: 08/29/14	Db: 10 1020	7.31
							Paid by: RABOBANK Issued..: T0 (DEVON) Aug 29 2014 02:52 pm Devon Lazzarino		
									Day 08/29/14 Total ----> 29806.50
									Period 08-14 Total ----> 469182.18
									Register 000 Total ----> 469182.18
									===== Total of All Registers ----> 469182.18 =====

Date...: Oct 28, 2014
 Time...: 11:25 am
 Run by.: Linda Scholnick

City of Sand City
 AUGUST 2014 ACCOUNTS PAYABLE

Page: 1
 List: 0000
 ID #: PYCPDP

Check Number	Vendor Name	Invoice Description	Check Date	Gross Check Amount
027125	DAVID PENDERGRASS	AUGUST 2014 PAYROLL	08/01/14	1511.29
027126	SAND CITY POLICE OFFICERS	AUGUST 2014 POA DUES	08/01/14	315.00
027127	MARY ANN WEEMS	FOR AUGUST 2014	08/01/14	163.68
27125D	NEW YORK LIFE INSURANCE	AUGUST 2014 LIFE INSURANCE PREMIUMS	08/04/14	115.78
027128	CLEARVUE, INC	FY 13-14 QUARTERLY INVESTMENT REPORTS	08/05/14	1750.00
027129	HEISINGER BUCK AND MORRIS	MAY/JUNE 2014 ATTORNEY REIMBURSABLE COSTS	08/05/14	182.44
027130	MONTEREY COUNTY	CRIMINAL JUSTICE INFORMATION SYSTEM	08/05/14	2187.19
027131	CONNIE HORCA	AUGUST 2014 ACCRUAL CASH OUT	08/05/14	956.94
027132	AFLAC	JULY 2014 AFLAC PREMIUMS	08/05/14	1009.41
027133	ASSURANT EMPLOYEE BENEFIT	AUGUST 2014 LTD PREMIUMS	08/05/14	457.03
027134	AT&T	JULY 2014 POLICE OUTSIDE PHONE	08/05/14	65.31
027135	A.T. & T.	JULY 2014 POLICE CLETS PHONE LINE	08/05/14	41.06
027136	AUTOMOTIVE SPECIALISTS	P/W TRUCK REPAIRS - GASKETS/SENSORS	08/05/14	1881.37
027137	AVAYA, INC	JULY 2014 TELEPHONE LEASE	08/05/14	136.79
027138	CAL-AM WATER	JULY 2014 WATER BILL - 1 SYLVAN PARK	08/05/14	98.39
027138	CAL-AM WATER	JULY 2014 WATER BILL - 320 ELDER	08/05/14	54.32
027138	CAL-AM WATER	JULY 2014 WATER BILL - 600 DIAS	08/05/14	88.70
027139	CARMEL INSURANCE AGENCY	PUBLIC OFFICIAL BOND - KELLY MORGAN	08/05/14	350.00
027140	CITY OF MARINA	FY 14-15 POLICE SRU ANNUAL CONTRIBUTION	08/05/14	3000.00
027141	CALIFORNIA LAW	AUGUST 2014 POLICE LTD PREMIUMS	08/05/14	196.00
027142	CORBIN WILLITS SYSTEMS	AUGUST 2014 TECH SUPPORT - MOM	08/05/14	219.35
027143	PETER COSENTINI	REIMBURSE TRAVEL EXPENSES FOR CITY ADMIN INTERVIEW	08/05/14	370.59
027144	DEARBORN NATIONAL LIFE INSURAN	AUGUST 2014 LIFE INSURANCE PREMIUMS	08/05/14	344.00
027145	GUARDIAN	AUGUST 2014 DENTAL PREMIUMS	08/05/14	3724.52
027146	HDL COREN & CONE	FY 14-15 BUSINESS LICENSE USE FEES	08/05/14	5302.62
027147	CONNIE HORCA	FY 14-15 VISION EXPENSE REIMBURSEMENT	08/05/14	200.00
027147	CONNIE HORCA	FY 14-15 VISION EXPENSE REIMBURSEMENT	08/05/14	200.00
027148	INTELLIGENT PRODUCTS, INC	MUTT MITTS/HANGABLE HEADER	08/05/14	1439.53
027149	MAPLETON COMMUNICATIONS LLC	2014 WEST END RADIO CAMPAIGN	08/05/14	5000.00
027150	MONTEREY COUNTY AUDITOR	FY 14-15 LAFCO BUDGET ALLOCATION	08/05/14	5224.61
027151	MONTEREY COUNTY CHIEF LAW ENFO	FY 14-15 MEMBERSHIP DUES	08/05/14	150.00
027152	MICHAEL MOUNT	AUGUST 2014 ACCRUAL CASH OUT	08/05/14	7071.64
027153	OHIO NATIONAL LIFE	AUGUST 2014 LIFE INSURANCE PREMIUMS	08/05/14	105.08
027154	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	08/05/14	56.86
027155	PITNEY BOWES	REPLENISH POSTAGE MACHINE	08/05/14	300.00
027156	PURE HEALTH SOLUTIONS, INC.	JULY 2014 DRINKING WATER FOR OFFICE	08/05/14	64.75
027157	CRAIG RIDDELL	2014 WEST END ADVERTISING - FINAL PAYMENT	08/05/14	1500.00
027158	DAVID W. JANSEN	MAINTENANCE ON FINANCE/CITY HALL SYSTEMS	08/05/14	735.00
027158	DAVID W. JANSEN	P/W SYSTEMS - OES SYSTEMS MAINTENANCE	08/05/14	630.00
027159	PERS - MEDICAL	AUGUST 2014 PERS HEALTH PREMIUMS	08/08/14	9680.75
027160	ADP, INC	P/R PROCESSING CHARGES FOR PERIOD ENDING 7/31/14	08/08/14	253.29
027160	COUNTY OF MONTEREY	FY 13-14 911 DISPATCH/NGEN INFRASTRUCTURE	08/12/14	34004.98
027161	STORM WATER INSPECTION &	FY 13-14 INTERCEPTOR INSPECTION	08/12/14	4400.00
027162	RABOBANK VISA CARD	FUEL FOR CITY REQUIRED REPRESENTATION	08/12/14	130.12
027163	RABOBANK VISA CARD	2014 LOCC L.A. FLIGHTS - MAYOR/MARY ANN/JERRY	08/12/14	1408.00
027164	RABOBANK VISA CARD	TRANSCRIPTION EQUIPMENT FOR COUNCIL MEETINGS	08/12/14	124.95
027165	KETVARA APPEL	REFUND 2014 WEST END VENDOR BUSINESS LICENSE FEE	08/12/14	51.00
027166	A.T. & T.	JULY 2014 POLICE CLETS PHONE LINE	08/12/14	41.06
027167	CALIFORNIA HIGHWAY	AUGUST 2014 HIGHWAY CLEAN UP	08/12/14	295.00
027168	MONTEREY COUNTY WEEKLY	JULY 2014 CO-OP ADVERTISING	08/12/14	1076.00
027169	COMCAST	AUGUST 2014 POLICE INTERNET	08/12/14	130.65
027170	HSBC BUSINESS SOLUTIONS	JULY 2014 SUPPLIES	08/12/14	3182.72
027171	CA POLICE CHIEFS' ASSOC.	FY 13-14 MEMBERSHIP RENEWAL - CHIEF	08/12/14	315.00
027172	CALIFORNIA RESERVE PEACE OFFIC	CRPOA RESERVE TRAINING BALANCE DUE - ALEXANDER	08/12/14	61.00
027173	DEL REY OAKS CAR WASH	JULY 2014 CAR WASHES FOR POLICE	08/12/14	87.00
027174	DEPT. OF HOUSING & COMMUNITY D	REGISTRATION RENEWAL FOR DONATED P/W TRAILER	08/12/14	36.00
027175	DOMENIC ASARO	REPLACED LIGHT IN LIGHTS POLE ON PARK AVE.	08/12/14	455.00
027176	G.F.O.A.	MEMBERSHIP RENEWAL - LINDA	08/12/14	160.00
027177	HOME DEPOT CREDIT SERVICE	JULY 2014 SUPPLIES	08/12/14	663.25
027178	JACOBS HEART	FY 2014-2015 DONATION	08/12/14	500.00
027179	MARTINS IRRIGATION SUPPLY	SUPPLIES FOR CITY HALL IRRIGATION OF NEW PLANTS	08/12/14	28.32
027179	MARTINS IRRIGATION SUPPLY	SUPPLIES FOR IRRIGATION OF CITY HALL NEW PLANTS	08/12/14	2.52
027180	MONTEREY COUNTY HEALTH	FY 14-15 POLCE SART RETAINER	08/12/14	2000.00
027181	MISSION UNIFORM SERV. INC	JULY 2014 LAUNDRY SERVICE	08/12/14	672.50
027182	MONTEREY REGIONAL WATER	7/1/14 TO 8/31/14 SEWER BILL - 1 SYLVAN	08/12/14	79.32
027182	MONTEREY REGIONAL WATER	7/1/14 TO 8/31/14 SEWER BILL - 320 ELDER	08/12/14	39.66
027182	MONTEREY REGIONAL WATER	7/1/14 TO 8/31/14 SEWER BILL - 525 ORTIZ	08/12/14	14.80
027183	OFFICE DEPOT , INC.	JULY 2014 SUPPLIES	08/12/14	617.68
027184	PANETTA INSTITUTE	FY 2014-2015 DONATION	08/12/14	500.00
027185	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	08/12/14	97.68
027186	RED SHIFT INTERNET SRVCS	AUGUST 2014 CITY/POLICE DSL	08/12/14	93.89
027187	RENTAL DEPOT - MONTEREY	LIFT RENTAL FOR LIGHT ON PARK AVENUE	08/12/14	145.00
027188	DAVID W. JANSEN	HDL BACKUP & UPDATE/TRANSCRIPTION INSTALL FOR LINDA	08/12/14	315.00
027188	DAVID W. JANSEN	POLICE - MAINTENANCE PATROL 1,2, CHIEF, WATCHGUARD	08/12/14	399.00
027188	DAVID W. JANSEN	POLICE - PATROL 3&4 MAINTENANCE	08/12/14	252.00
027189	TOWN & COUNTRY RESORT	HOTEL FOR RESERVE TRAINING - ALEXANDER	08/12/14	408.48
027190	RABOBANK VISA CARD	SOFTWARE FOR COUNCIL MEETING RECORDINGS	08/12/14	30.99
027191	PATRICIA WAKEFIELD	REFUND EXHIBITOR FEES FOR 2014 WEST END	08/12/14	126.00
027192	PUBLIC EMPLOYEES RET. SYS	JULY 2014 PERS RETIREMENT CONTRIBUTIONS	08/15/14	49389.09
027192	CITY OF MONTEREY	4TH QUARTER FY 13-14 PRVNT SUPPLIES	08/19/14	224.56
027192	CITY OF MONTEREY	JUNE 2014 BUILDING INSPECTION/PLAN CHECKS	08/19/14	906.11

Date...: Oct 28, 2014
 Time...: 11:25 am
 Run by.: Linda Scholink

City of Sand City
 AUGUST 2014 ACCOUNTS PAYABLE

Page: 2
 List: 0000
 ID #: PYCPDP

Check Number	Vendor Name	Invoice Description	Check Date	Gross Check Amount
027193	STEPHEN L. VAGNINI	2014 WEST END ENTERTAINMENT REIMBURSEMENT	08/19/14	8475.00
027194	AT & T	JULY 2014 POLICE TRACNET PHONE LINE	08/19/14	91.35
027195	AT&T	JULY 2014 PHONE BILLS	08/19/14	1057.00
027197	BEST BEST & KRIEGER	JULY 2014 POTENTIAL LITIGATION - SEASIDE	08/19/14	10325.12
027198	COMCAST	AUGUST 2014 P/W-P/D INTERNET, CABLE & PHONE	08/19/14	193.02
027199	CONSOLIDATED ELECTRICAL	2 LED LIGHTS FOR CITY HALL	08/19/14	499.89
027200	CREEGAN & D'ANGELO	JULY 2014 ENGINEER CONTRACT SERVICES	08/19/14	10985.60
027201	DYNA CLEAN SERVICES	AUGUST 2014 OFFICE CLEANING	08/19/14	250.00
027202	HOPE SERVICES	JULY 2014 CLEAN UP CREW	08/19/14	3987.76
027203	SONNY LANDRETH TOURING, LLC	2014 WEST END SATURDAY HEADLINER	08/19/14	3221.00
027204	MONTEREY COUNTY CONVENTION AND	MCCVB 8/21/14 LUNCHEON	08/19/14	59.00
027205	CITY OF MONTEREY	AUGUST 2014 STREET SWEEPING	08/19/14	2097.00
027206	MONTEREY TIRE SERVICE, INC	FLAT REPAIR FOR POLICE UNIT 97	08/19/14	18.71
027207	MRWMD	JULY 2014 REFUSE CHARGES	08/19/14	287.79
027208	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	08/19/14	155.81
027209	PACIFIC GAS & ELECTRIC	JULY 2014 UTILITY BILLS	08/19/14	2546.85
027210	PITNEY BOWES, INC	SUPPLIES FOR POSTAGE MACHINE	08/19/14	186.27
027211	JOHN WILLIAM BREARTON	2014 WEST END SOUND & STAGES - BALANCE DUE	08/19/14	2192.50
027212	ROTARY FOUNDATION OF SEASIDE R	FY 14-15 DONATION FOR ROTARY GOLF TOURNAMENT	08/19/14	100.00
027213	DAVID W. JANSEN	CREATE GUEST USER ON BROWSER SYSTEM	08/19/14	105.00
027214	DAVID W. JANSEN	P/W - NEW EMAIL/SECURITY ANALYSIS	08/19/14	357.00
027215	DAVID W. JANSEN	PROVIDE NETWORK ASSISTANCE TO PHONE INSTALLER	08/19/14	252.00
027216	SEASIDE GROUNDWATER BASIN WATE	WATER LEVEL/QUALITY MONITORING FOR 1 YEAR	08/19/14	859.00
027217	STEPHEN L. VAGNINI	2014 WEST END EXPENSE REIMBURSEMENT	08/19/14	448.14
027218	KATY BAZURTO	2014 WEST END STAGES - BALANCE DUE	08/19/14	1057.38
027219	VERIZON WIRELESS	JULY 2014 CELL PHONES	08/19/14	909.84
027220	AMERICAN SUPPLY CO	PAPER TOWELS FOR OUTSIDE RESTROOM	08/26/14	29.11
027221	TODD BODEM	REIMBURSE TRAVEL EXPENSES FOR 8/29/14 INTERVIEW	08/26/14	776.28
027222	RONALD BROWN	REMOVAL OF 2 SKUNKS FROM OCEAN VIEW AVE.	08/26/14	200.00
027223	COMCAST	AUGUST 2014 CITY INTERNET/COUNCIL TV	08/26/14	76.56
027224	FRANCHISE TAX BOARD	TAX WITHHOLDING FOR SONNY LANDRETH TOURING	08/26/14	29.00
027225	HDL COREN & CONE	3RD QUARTER 2014 PROPERTY TAX CONTRACT SERVICES	08/26/14	1260.00
027226	THE HERALD	JULY 2014 LEGAL ADVERTISING	08/26/14	503.71
027227	AARON PALMER	REIMBURSE TRAVEL EXPENSES FOR 8/29/14 INTERVIEW	08/26/14	935.12
027228	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	08/26/14	86.32
027229	PACIFIC MUNICIPAL CONSULT	JULY 2014 PLANNING SERVICES/WEB HOSTING	08/26/14	1110.00
027230	RENTAL DEPOT - MONTEREY	2014 WEST END LIGHT/POWER CORD/OUTLETS RENTAL	08/26/14	456.00
027231	DAVID W. JANSEN	MAYOR/KELLY CONNECTION - LINDA SETTINGS	08/26/14	84.00
027232	SHRED IT- SAN JOSE	AUGUST 6, 2014 SHREDDING SERVICES	08/26/14	61.75
027233	MONTEREY BAY AREA SELF INSURAN	FY 13-14 EAP PROGRAM PREMIUM	08/27/14	869.04
027234	CALIFORNIA STATE DISBURSEMENT	AUGUST 2014 CHILD SUPPORT - HUBLER	08/29/14	650.82
027235	J W MARRIOTT	2014 LOCC HOTEL - JERRY BLACKWELDER	08/29/14	920.38
027236	J W MARRIOTT	2014 LOCC HOTEL - MARY ANN CARBONE	08/29/14	920.38
027237	J W MARRIOTT	2014 LOCC HOTEL - KELLY MORGAN	08/29/14	920.38
027238	CALPERS 457 PLAN	AUGUST 2014 PERS 457 CONTRIBUTIONS	08/29/14	8855.55
027239	CALIFORNIA STATE DISBURSEMENT	AUGUST 2014 CHILD SUPPORT - MENEZES	08/29/14	51.00
027240	J W MARRIOTT	2014 LOCC HOTEL - MAYOR PENDERGRASS	08/29/14	920.38

Grn-Total:
 Ttl-Count: 128

231031.43

Successor Agency

REPORT.: 10/28/14
 RUN...: 10/28/14
 Run By.: LINDA

SUCCESSOR AGENCY
 Balance Sheet Report
 ALL FUND(S)

PAGE: 001
 ID #: GLBS
 CTL.: SUC

Ending Calendar Date.: August 31, 2014 Fiscal (02-15)

Assets			Acct ID
-----			-----
Debt Service Tax Increment Account	720,770.00	40	1005
Debt Service 2008 TAX EXEMPT CD #6998114883	525,157.84	40	1025
Debt Service 2008 TAX EXEMPT CD # 535671579	530,478.75	40	1026
Debt Service 2008A RESERVE ACCOUNT	8,779.08	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	5,050.38	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 ---->	5,147,022.10		5,147,022.10
			=====

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
Debt Service ORIGINAL ISSUE DATE SERIES B	215,641.00	40	2487

Total of Liabilities ---->	19,816,517.33		

FUND Balances			Acct ID
-----			-----
Debt Service Unappropriated Fund Balance	-15,168,274.14	40	3400
CURRENT EARNINGS	498,778.91		

Total of FUND Balances ---->	-14,669,495.23		5,147,022.10
			=====

REPORT.: 10/28/14
RUN....: 10/28/14
Run By.: LINDA

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

PAGE: 002
ID #: GLBS
CTL.: SUC

Ending Calendar Date.: August 31, 2014 Fiscal (02-15)

	CURRENT MONTH	YEAR TO DATE
Revenues -----		
Debt Service RPTTF Non Department	0.00	494218.77
Debt Service 2008A-TAX EXEMP Non Department	-280.91	3291.22
Debt Service 2008B-TAXABLE Non Department	0.11	863.06
Debt Service TAXEXEMPT INT. Non Department	45.45	89.43
Debt Service TAX INCR INTER Non Department	148.81	316.43
	-----	-----
Gross Revenues	-86.54	498778.91
	-----	-----
Expenditures -----		
	-----	-----
Total Expenditures	0.00	0.00
	-----	-----
Net Deficit (MDT) *Net Surplus (YTD)	-86.54	498778.91
	=====	=====

REPORT.: Oct 24 14 Friday
 RUN....: 10/24/14 Time: 11:33
 Run By.: Linda Scholink

SUCCESSOR AGENCY
 Month End Cash Register Activity Report
 For Period: 08-14

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

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-14	08/29/14	00167	C	Mis	PRP01	PROPERTY TAX INCREMENT AUGUST 2014 INTEREST Receipt Date: 08/29/14 RABOBANK	Db: 40 1005 Cr: 40 4450 00	148.81
			00168	C	Mis	BND04	Issued...: T0 (DEVON) Aug 29 2014 02:58 pm Devon Lazzarino 3 MONTH TAX EXEMPT BOND INTEREST AUGUST 2014 INTEREST Receipt Date: 08/29/14 Paid by: RABOBANK	Db: 40 1025 Cr: 40 4435 00	22.61
			00169	C	Mis	BND05	Issued...: T0 (DEVON) Aug 29 2014 03:00 pm Devon Lazzarino 6 MONTH TAX EXEMPT BOND INTEREST AUGUST 2014 INTEREST Receipt Date: 08/29/14 Paid by: RABOBANK	Db: 40 1026 Cr: 40 4435 00	22.84
							Issued...: T0 (DEVON) Aug 29 2014 03:02 pm Devon Lazzarino		
							Day 08/29/14 Total ---->		194.26
							Period 08-14 Total ---->		194.26
							Register 000 Total ---->		194.26
							Total of All Registers ---->		194.26

REPORT.: Oct 24 14 Friday
RUN...: Oct 24 14 Time: 11:31
Run By.: Linda Scholink

SUCCESSOR AGENCY
Month End Cash Disbursements Report
Report for 08-14 BANK ACCOUNT 1002

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-14	002033	08/12/14	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	002034	08/12/14	CIT01 (CITY OF SAND CITY)		68,987.91	.00	68,987.91	Automatic Generated Check
			Total for Bank Account 1002 ----->		68,987.91	.00	68,987.91	

Grand Total of all Bank Accounts -----> 68,987.91 .00 68,987.91

AGENDA ITEM

5C

**CITY AND SUCCESSOR AGENCY
OF
SAND CITY**



**TREASURY REPORT
SEPTEMBER 30, 2014**

AGENDA ITEM

5D

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

**RESOLUTION OF THE CITY COUNCIL OF SAND CITY RECOGNIZING POLICE
OFFICER MICHAEL MOUNT FOR HIS YEARS OF SERVICE AS PART OF THE
MONTEREY COUNTY SPECIAL RESPONSE UNIT (SRU)**

WHEREAS, in 2008, the County of Monterey and several Peninsula cities formed a regional Special Response Unit (SRU) for improved response to potential major emergency situations on the Monterey Peninsula such as hostage rescue, gunman killing sprees, and other emergencies that go beyond the day-to-day patrol duties; and

WHEREAS, this Special Response Unit, is staffed with up to 31 members from participating local cities, CSUMB, and Marina Police Chief Eddie Rodriguez; and

WHEREAS, Police Officer Michael Mount served from July 2008 through July 2014 as Sand City's member representative on the Monterey County Special Response Unit (SRU), and

WHEREAS, responding to 15 deployments, Police Officer Michael Mount assisted in numerous cases involving a City of Monterey triple attempted homicide, multiple armed robberies, and fatal incidents; and

WHEREAS, Police Officer Michael Mount spent countless hours in monthly training regarding hostage negotiations, active shooter courses, suspect investigations as well as training in the use of various firearms and tactical weapons; and

WHEREAS, Police Officer Michael Mount also served as an instructor in the use of diversionary devices, including the handling of toxic gas substances.

NOW THEREFORE, BE IT RESOLVED, by the City Council of Sand City recognizing Police Officer Michael Mount for his dedication as a public safety officer and his years of service as Sand City's member representative to the Monterey County Special Response Unit.

PASSED AND ADOPTED, by the City Council of the City of Sand City, this 4th day of November, 2014 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

ATTEST:

David K. Pendergrass, Mayor

Linda K. Scholink, City Clerk

AGENDA ITEM

5E

Linda Scholink

From: Tyler Lazzarino <reminder@snapraise.org>
Sent: Thursday, October 30, 2014 6:46 AM
To: Linda@sandcityca.org
Subject: Please Support My Fundraiser!



Help Hartnell College Baseball Hit Their Goal

Hi,

I'm raising money for *Hartnell College Baseball*. I still need help in order to reach my goal. Your support is greatly appreciated!

Simply click below to go to my fundraiser page where you can learn more details.

You can also help by sharing out to social media and anybody you think may be willing to help, which can be done easily from my page. Thanks so much!

-Tyler Lazzarino

[VIEW FUNDRAISER](#)

Interested in raising money for what matters to you most?
Snap! makes fundraising easy and painless

[Sign up \(/signup\)](#) [Log in \(/login\)](#)

RECEIVED

OCT 30 2014

CITY OF SAND CITY



Help us reach our goal.

DONATE »



SHARE »

Spread the word. (/fundraisers/1620/participant/30214/share)

To support **Hartnell College Baseball**, choose a donation amount below. Thank you so much for helping me meet my goal!

- Tyler Lazzarino

”

Tyler's Amount Raised
Total Amount Raised
\$200,777



\$250
Tyler's Goal

\$10,000
Fundraiser Goal



15
DAYS LEFT

94
SUPPORTERS

Thanks to our Supporters!

- Paul Chacon III \$35
- Anonymous \$100
- Charles Herlik \$25
- Bob and Cathy Babin \$100
- Stacey O'Neill \$50
- Anonymous \$50

Ways to Help

Spread the Word

Get your friends and family involved to make your fundraiser a success!



About this Fundraiser

How are my donations used?

Donations will go towards the upgrading of equipment, field costs, travel cost and uniforms. Donations are vital for the success of this program.

Why are donations necessary?

Donations will be used to cover the cost necessary to run a college program. Donations will ensure that our athletes get the proper equipment to perform.

Personal Message

Hartnell baseball family, friends, and fans - Thank you so much for taking the time to view our fundraiser page. Your support will help us offer a higher quality experience for all our athletes. Your donation is tax deductible and you will be getting a receipt for your gift. If you could please spread

Messages

0 comments

053

the word about our fundraiser by sharing it with your friends on Facebook and Twitter we would greatly appreciate it. Our young men have been working hard to properly represent this great school and town. Any support is greatly appreciated. Go Panthers!

To post a comment, donate.

DONATE

Make a Donation

\$ 250

Donation Level \$250 (USD) **DONATE**

Donation Impact:
Baseball bat

\$ 100

Donation Level \$100 (USD) **DONATE**

Donation Impact:
Uniform set

\$ 50

Donation Level \$50 (USD) **DONATE**

Donation Impact:
Batting helmet

\$ 35

Donation Level \$35 (USD) **DONATE**

Donation Impact:
Practice balls

CUSTOM

Custom Donation Amount

Enter your custom amount below

\$ enter amount **DONATE**

AGENDA ITEM

8A

MEMO

To: Mayor and City Council
From: City Administrator Todd Bodem
Date: 11/4/2014
Subject: City Administrator Report

"If you don't like something, change it. If you can't change it, change your attitude"
- Maya Angelou

Below are some points of interest (short and sweet):

Relocation. During the week of October 27th, I was in transit moving my household belongings to California. YEAH!!!!

Measure J/Public Relations Update. Vito and I completed the public relations campaign to promote Measure J and a "getting to know" the new city administrator initiative. The feedback I received has been real positive about community concerns and all positive with the exception of two vocal citizens who had some issues with the city. I feel that the negative comments from the two people are in no way a reflection of the collective positive views from a majority of the citizens. My goal is to work on addressing issues toward solutions, especially if they are negative. Please feel free to stop by and see me to learn about their comments/concerns.

Complaints. As I receive complaints, I will forward any that fall into the Department Heads responsibilities and ensure that they are reviewed and addressed. There was a complaint about a street light flickering for a while, the Chief told Harvey to notify PG&E. It is my understanding that PG&E puts these types of repairs on a list and they schedule the repair on their time frame.

Mayor Support Letter. The Mayor signed and sent a letter of support regarding Cal Am's appeal on the proposed regional water desalination plant.

Audit Report. City staff worked with the Auditor in assisting with the narrative segment about economic factors and next year's budget to be included in the audit report. Council will have a chance to review, comment, listen and approve the 2013/2014 Sand City Audit Report in November, 2014.

Crime Analyst. The Public Safety and Budget Committees are scheduled to meet in early November to discuss the pros/cons of the Analyst's position. Council should receive committee recommendation by the second meeting in November.

City Attorney. City staff has been working with the City attorney on several issues over the past couple of weeks.

Garbage Hauler. I reviewed the Carmel Marina Corporation Financial Statements. I do not see any inconsistencies—noticed how much we received in franchise fees. Greenwaste will be taking over as contracts are already signed. I believe they are launching in April 2015 with a contract term of 15 years.

Succession Planning. Several related City committees and City staff are meeting to discuss staffing replacement needs, titles, and structure. Not much to report; just that it is commencing.

Webinar. On Thursday, November 6th I am taking the opportunity to explore new tools about Tax increment & Economic Development.

Conferences. On December 4-5, I will be attending the League of California Cities 2014 Municipal Finance Institute Conference's all day meetings in Monterey. I will be available in the evening, and will take part in the Tree Lighting Ceremony on December 5th.

Meetings. I attended the following meetings:

- Cal Am Staff
- Several Developers (Dr. Ghandour/Don Orosco)
- HDL – Property and Sales Tax Review
- Dave MORA, ICMA
- Seaside City Manager John Dunn
- City Audit Representative, Therese Courtney
- Cypress Cabinet Chamber Event

AGENDA ITEM
9C



**CONFIRMATION OF FUTURE DATES
FOR 2015 SAND CITY EVENTS**

Mayors Luncheon

Friday, March 6, 2015

City Barbeque

Saturday, May 16, 2015

West End Celebration

Friday, August 21, 2015 – Kick off Concert

Saturday, August 22, 2015

Sunday, August 23, 2015

Tree Lighting Ceremony

Friday, December 4, 2015

Employee Luncheon

Friday, December 11, 2015

Annual Awards Banquet

Friday, December 18, 2015



October 28, 2014



CHAMBER CONNECTION

A weekly e-publication of the Monterey Peninsula Chamber of Commerce

IN THIS ISSUE:

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MBS Business Systems Ribbon
Cutting

From Our Members...

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Chamber Takes a Stand...
Find Your Local Polling Places
Candidate and Measure
Endorsements

CHAMBER QUICK LINKS

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MONTHLY CHAMBER COMMITTEE MEETINGS

Education

2nd Monday: 3:30pm

Membership

2nd Tuesday: 9:00am

Government Affairs

2nd Wednesday: 3:30pm

Finance

2nd Friday: 9:00am

UPCOMING EVENTS...

THIS WEEK

Enter to Win \$1,000 Cash Prize at the 20th Annual Monterey Bay Business Expo



Date: Thursday, October 30

Time: 4:00 to 7:00pm

Location: Embassy Suites Monterey Bay, 1441 Canyon Del Rey Blvd, Seaside

Cost: Complimentary

Presented by Monterey Credit Union, the 20th Annual Monterey Bay Business Expo is a fun, FREE, one-night only marketplace. **Come experience the best of the business community and enter to win fabulous prizes including the GRAND PRIZE of \$1,000!** The Monterey Bay Business Expo is open to the public and offers FREE admission and parking.

[Click here to read more](#)

MBS Business Systems Ribbon Cutting

Date: Thursday, November 6

Time: 5:00 to 6:30pm

Location: 325 Victor Street, Suite A, Salinas

Cost: Complimentary



MBS Business Systems invites you to join them in celebrating their customers, their new location and the beginning of the holiday season! Enjoy hors d'oeuvres and wine as you tour their new offices. In addition to the ribbon cutting, this event will support the Food Bank of Monterey County as they kick-off their annual Holiday Food Drive.

[Click here to read more](#)

Ambassador

3rd Friday: 8:00am

Special Events

Varies per Event

Meetings are subject to change. If you're interested in joining a committee, please contact the Chamber office at 831-648-5350 to confirm time and location.

[Click here to learn more](#)

SAVE THE DATE

THIS WEEK

Thursday, October 30
20th Annual Monterey Bay Business Expo
4:00 to 7:00pm

Thursday, November 6
Monterey Bay Systems Ribbon Cutting
5:00 to 6:30pm

Wednesday, November 12
Buffalo Wild Wings Mixer
5:00 to 7:00pm

Tuesday, November 18
Real Time Realty Ribbon Cutting
5:00 to 6:30pm

Wednesday, November 19
Brown Bag Seminar
12:30 to 1:30pm

Thursday, November 20
Monterey Museum of Art Mixer
5:00 to 7:00pm

Thursday, December 4
Wells Fargo Holiday Mixer
6:30 to 8:30pm

AD SPACE NOW AVAILABLE

EXPAND YOUR REACH
Advertise in the Monterey Peninsula Chamber of Commerce

**CCHRA November Program:
Business Succession Planning**

Date: Thursday, November 13
Time: 11:00am to 1:00pm
Location: Corral de Tierra Country Club



Earlybird deadline November 6!

Please join us for an informative presentation by Mary J. Claypool on business succession planning and the processes for identifying and developing individuals within your company with potential.

[Click here to read more](#)

**California Business Education Association (CBEA)
State Conference**

Dates: Friday, November 14 through Sunday, November 16
Location: Hyatt Regency Monterey Hotel & Spa, 1 Old Golf Course Road, Monterey
Cost: Starting at \$35



This conference is part of CBEA's ongoing effort to link education and industry to build the 21st Century workforce. The base registration fee includes the Opening General Session, and a reception/mixer. Additional sessions are available on an a la carte basis. Keynote Speakers include:

- Friday Opening General Session: Anne Donovan, Pricewaterhouse Coopers
- Saturday Exhibitors' Luncheon: Andy Dolich, Odgers Berndtson
- Sunday Awards Brunch: SallyAnn Reiss, Playyon

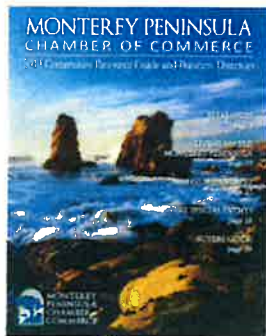
[Click here to read more](#)

**Expanding Your Horizons
Science and Career Fair for Young Women
Volunteer to Present a Workshop**

Date: Saturday, November 22
Location: Hartnell College Student Center, Salinas and surrounding labs and classrooms



This day-long event includes hands-on activities in science,



Advertising features:

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- Enriching, beautiful publication
- Top quality production materials
- Design assistance available
- Targeted, focused circulation

For more information contact Judy Fletcher 831-648-5388 or [email](#)

[Click here to learn more](#)

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Your Monterey Peninsula Chamber of Commerce and KSBW.com (web/mobile) have partnered to extend the ChamberLink page online in a digital format.

-The MPCC KSBW.com ChamberLink features current and upcoming MPCC events, photos from past ribbon cuttings and mixers, new member

technology, engineering, and math (STEM). At the conference, young women meet female STEM role models and learn more about careers in STEM fields. Join us to inspire STEM careers. Sign up your technology related business for free space today and meet your future employees! Contact Amy Ross at amy@lyceum.org for details.

[Click here to read more](#)

IN OTHER NEWS...

**Big Sur Half Marathon on Monterey Bay
Runners are Spenders - Connect with
Event Participants**

Get your message in front of thousands of runners coming to town for the Half Marathon on Monterey Bay, November 14 -16. Place a special offer in the event's Virtual Race Bag and see the results!

It's low cost (just \$250) and super-easy to set up. The race bag will be sent directly to 9,000 registered runners and available on the Half Marathon website, app, and Facebook page for even greater visibility.



[Click here to read more](#)

WELCOME NEW MEMBER...

AMF MEDIA GROUP

12657 Alcosta Boulevard
San Ramon, CA 94583
925-790-2662

www.amfmediagroup.com



AMF Media Group is one of the fastest-growing marketing and communications agencies in the nation. They are a full-service, one-stop agency with a client list that includes top brands both locally and nationally.

[Click here to read more](#)

MONTEREY SANITARY SUPPLY, INC.

1 Justin Court
Monterey, CA 93940
831-373-8714

www.montereysanitary.com



Monterey Sanitary Supply was founded in 1953. The business was purchased in 1973 and has since been locally

profiles, and more.

-Please ask about the MPCC Members Only Special ChamberLink and KSBW.com online advertising package. Rates to meet every businesses needs and budget.

If you're interested in online advertising on KSBW.com ChamberLink, please contact Michael Hoppe at 831-758-7751 or mhoppe@hearst.com

[Click here to learn more](#)

owned and operated under the current owners. Their mission is to provide customers with quality products that ultimately help to maintain a clean, safe and efficient work environment.

[Click here to read more](#)

CHAMBER TAKES A STAND...

Get Out the Vote!

Find your local polling places for the November 4, 2014 Consolidated General Election.



[Click here to read more](#)

Candidate and Measure Endorsements for November 4 Elections

MPCC endorses the following candidates and measures as recommended by its Government Affairs Committee and ratified by the Board of Directors.

MPCC ENDORSED CANDIDATES

Monterey County Supervisor, 2nd District	John M. Phillips
City of Marina, Mayor	Ken Turgen
City of Marina, City Council	Nancy Amadeo (incumbent), and Dan Devlin, Jr.
City of Monterey, City Council	Hansen P. Reed, and Ed Smith
City of Pacific Grove, Mayor	Bill Kampe (incumbent)
City of Pacific Grove, City Council	Rudy Fischer (incumbent), Shannon Cardwell, and Bill Peake
City of Seaside, Mayor	Ralph Rubio (incumbent)
City of Seaside, City Council	Dennis John Alexander (incumbent), and Alvin Edwards (incumbent)
Monterey Peninsula Airport District, Director	Carl M. Miller (incumbent), and Matthew E. Nelson (incumbent)
Marina Coast Water District, Director	Howard Gustafson (incumbent), William "Bill" Lee (incumbent), and Kenneth K. Nishi

MPCC ENDORSED MEASURES

Measure P	City of Monterey, Special Transactions and Use Tax
Measure Q	Monterey-Salinas Transit District Transactions and Use Tax

CONTACT US

The Monterey Peninsula Chamber of Commerce
30 Ragsdale Drive, Suite 200 | Monterey, CA 93940 | 831.648.5350
www.montereychamber.com | info@montereychamber.com



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