



**REGULAR MEETING**

**SAND CITY COUNCIL**

**AND**

**SUCCESSOR AGENCY OF THE FORMER  
REDEVELOPMENT AGENCY**

**SAND CITY COUNCIL CHAMBERS**

**TUESDAY, SEPTEMBER 15, 2020**

**5:30 P.M.**

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

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Regular Meeting – September 15, 2020  
5:30 P.M.

**THIS MEETING WILL BE HELD VIRTUALLY AND IS COMPLIANT WITH THE GOVERNOR'S EXECUTIVE ORDER N-29-20 ALLOWING FOR A DEVIATION OF TELECONFERENCE RULES REQUIRED BY THE BROWN ACT.**

**TO PARTICIPATE IN THE ZOOM COUNCIL MEETING LIVE:**  
**<https://us02web.zoom.us/j/4417277342>**  
**Meeting ID: 441 727 7342#**

**To participate telephonically by calling the number below:**  
**(669) 900-6833**

**Meeting ID: 441 727 7342#**  
**If prompted to enter a participant ID, press #**

**How to submit written Public Comments:**

If any member of the public would like to provide written comments at the meeting, please do as set forth below.

Written: All comments received before 8:00 am the day of the meeting will be posted on the City's website as "Correspondence" under the relevant agenda item and provided to the City Council members at the meeting. Please email your comments to [connie@sandcityca.org](mailto:connie@sandcityca.org).

Read Aloud During the Meeting: Email your comments to [aaron@sandcityca.org](mailto:aaron@sandcityca.org) when the Mayor opens the public comment period for the relevant agenda item; please indicate the agenda item and title in your email subject line. If you want your comment read aloud, prominently write "Read Aloud at Meeting" at the top of the email and your comments will be read into the record (not to exceed three minutes at staff's cadence).

DURING EACH MEETING, members of the public may participate by calling and speaking live during the designated time(s), subject to time limits that may be imposed pursuant to the Brown Act at the number provided above.

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- 1. ROLL CALL**
  - 2. ANNOUNCEMENTS BY MAYOR, CITY ATTORNEY, AND CITY STAFF**

**3. PUBLIC COMMENT**

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

If you need assistance, please advise the City Clerk in advance as to which item you would like to comment on and the City will assist you with arrangements.

**4. CONSENT CALENDAR**

- A. Approval of September 1, 2020 Sand City Council Regular Meeting Minutes
- B. Acceptance of City/Successor Agency Monthly Financial Report, June 2020
- C. Acceptance of City/Successor Agency Monthly Financial Report, July 2020

**5. CONSIDERATION OF ITEMS PULLED FROM THE CONSENT CALENDAR**

**6. PRESENTATION**

- A. Presentation by Mariela Medina, Teen Family Support Services of Jacobs Heart Children's Cancer Support Services {10 minutes}

**7. NEW BUSINESS**

- A. Consideration of City RESOLUTION Approving the City of Sand City's Response Letter to the 2019-2020 Monterey County Civil Grand Jury Final Report on Sexual Harassment Prevention and Training Compliance and Authorizing the Mayor and City Manager to Sign Related Documents
- B. Discussion and Update regarding Current Status of the South of Tioga Development Project in Sand City by Developer DBO Development No. 30 LLC
- C. Comments by Council Members on Meetings and Items of interest to Sand City
- D. Upcoming Meetings/Events

**8. CLOSED SESSION**

- A. City Council/Successor Agency Board to adjourn to Closed Session regarding:

- 1) Conference with real property negotiator re terms of payment, pursuant to Government Code Section 54954.5(b); 54956.8  
Property: Transfers between the City and Developer involve those portions of land along California Avenue and Tioga Avenue abutting the following: Lots 10 through 25 and 51 of Block 26; Lots 27 & 53 of Block 27; Lots 21 and 37 of Block 28; Lots 6,7, & 8 of Block 29; and Lots 17, 18, 19 & 20 of Block 16  
Agency Negotiator: Aaron Blair City Manager; Vibeke Norgaard City Attorney  
Other Party: DBO Development LLC

- 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

## 9. ADJOURNMENT

Next Scheduled Council Meeting:  
Tuesday, October 6, 2020  
5:30 P.M.  
Telephonic meeting:  
Dial-in number: (669) 900-6833  
Access code: 441 727 7342#

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](http://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 222, or give your written request to the City Clerk at One Pendergrass Way, Sand City, CA 93955 at least 12 hours prior to the scheduled meeting to allow the City Clerk time to arrange for the requested modification or accommodation

## **AGENDA ITEM**

**2**

# MEMO



**To:** Honorable Mayor and City Council Members  
**From:** Aaron Blair, City Manager  
**Date:** September 9, 2020 (Meeting Date: September 15, 2020)  
**Re:** City Manager Update

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## *Committee Meetings:*

1. The Budget and Personnel Committee will be holding a meeting before the end of the month. Date has not been confirmed.
2. The Public Safety and Public Works Committee scheduled for Sept. 15<sup>th</sup>. Agenda includes: Calabrese CDBG Improvements, Catalina Stormwater, and Homelessness discussion.
3. Staff will be scheduling a meeting in the near future with our housing sub-committee to discuss short-term rentals.

## *City CIP Projects:*

1. Electrical Upgrades. The load study on our electrical panel has been completed. This study allows us to determine the most efficient way to move forward with the upgrades. Staff is reviewing the study, and will return all comments on the study to the electrical engineer by the week of September 14<sup>th</sup>.
2. Catalina Stormwater Grant. At our 9/1 City Council meeting we adopted agreements related to moving the grant forward. Chuck and I are relooking at the 30% designs to ensure that they match up well with the design for Contra Costa. Next steps including moving the design to a 60% completion. Grant award: \$972,400
3. Contra Costa Stormwater Grant. Our application was submitted several months ago. We anticipate hearing something related to the grant toward the end of the year.
4. Calabrese Park. Grant award: \$177,952. Staff is meeting the week of September 14<sup>th</sup> to establish a timeline and process to implementation.

## *Sustainable Transportation Plan*

1. EMC has developed a virtual walking tour to gather public to provide feedback. The virtual walking tour is essentially a map that you can use to get acquainted with the current conditions within the City and identify transportation/mobility connections or deficiencies. Feel free to take the tour at your own pace and please provide any comments/feedback you may have. Tour link: <https://www.sandcity.org/visitors/virtual-walking-tour>. EMC staff, Chuck, and I held stakeholder zoom meetings with TAMC,

MST, Edgewater Shopping Center, and Sand Dollar Shopping Center Sept. 9<sup>th</sup> through Sept. 11<sup>th</sup>.

#### *Cal Am/Sand City desal wells*

1. Vibeke has done a great job going through the proposed mou for the new desal wells with CalAm. The mou is currently in the hands of CalAM for review, and should be before Council shortly.
2. The plant produced 27.85-acre feet for the month of August.

#### *City Staff*

1. We had a staff meeting on Sept. 9<sup>th</sup>. The next Staff meeting is 10/14.
2. Devon has had various calls with our auditor to provide the necessary documents for our annual audit. I have an internal meeting schedule with them on 9/15.
3. Meetings: We have reduced our bi-weekly City Manager meetings with all of the regional managers to monthly. I continue to attend the bi-weekly CalEOS meetings on COVID-19.
4. Our Personnel Manual update has been reviewed by staff and the City Attorney, and is now being shared with the POA to ensure compliance with the recently approved mou.

#### *Code Enforcement*

1. I continue to work with property owners that have code enforcement issues. We have included code enforcement assistance as a duty within our Building Services RFQ.

#### *Community Development*

1. The RFQ for Building Services was issued on 8/13, and three proposals received by the 9/4 deadline. Chuck, Leon, and I will interview each of the applicants before the end of the month, and then a recommendation will be brought to Council in October.
2. Seaside Sanitation Upgrades. Tioga Ave will have limited access between Del Monte and Metz at the end of September for approximately 14 days. The Costco loading area will remain open, and the contractor will ensure that they have access during that time. There is a planned sewer upsizing along Ortiz between Contra Costa and Holly. You may see some potholing related to this project in the near future. More information will be forthcoming.
3. South of Tioga. DBO is confirmed for the September 15, 2020 City Council meeting to provide an update to Council.
4. Even though we are in a tough environment for business recruitment, I have had some solid meetings with prospective business that I believe line up with the vibrancy goal for the West End.
  - a. *Wahine Surfing*. CUP application is pending. They have signed a lease on Catalina near Shasta. The new shop will focus, but is not limited to, women and children surfers amongst other things. <https://www.thewahineproject.org/>
  - b. *Captain and Stoker Coffee*. CUP application has been submitted, and is scheduled for October. This is a popular Monterey coffee shop and roastery. They have signed a lease next to Signworks. <https://www.captainandstoker.com/>
  - c. *Corazon Henna & Artesania*. Council approved their CUP on 9/1. Great addition to the West End that lines up with the vibrancy plan and vibrancy goals.
  - d. *Monterey Makerspace*. I am still assisting them to find the perfect spot, but nothing has been confirmed just yet.

## TASK LIST

### Public Works/Engineering

- Storm water interceptor maintenance contract: RFP (3<sup>rd</sup> quarter)
- CIP-Calabrese Park Improvements A (2<sup>nd</sup> & 3<sup>rd</sup> quarter)
- CIP-Pavement Management Program (3<sup>rd</sup> quarter)
- CIP-Edgewater Habitat Restoration (3<sup>rd</sup> & 4<sup>th</sup> quarter)
- CIP-West Bay Street Repair Project (2<sup>nd</sup> & 3<sup>rd</sup> quarter)
  - Extension Granted till 10/1/2020
- CIP-West End SW Improvement Projects (TBD)
  - Contra Costa St. (Grant Funding requested)
  - Catalina St. (Grant Funding requested)
- Sand City Water Supply Project (SCWSP) Phase 1 New Wells (2020)
- CIP-City Hall Electrical Service Updates (2<sup>nd</sup> & 3<sup>rd</sup> quarter)

### Community Development/Planning

- CIP-Parking Strategy Plan (Implementation Phase)
- Sustainable Transportation Plan (Implementation Phase)
- Accessory Dwelling Units Code Amendment (3<sup>rd</sup> quarter)
- Short-term rental ordinance workshop (3<sup>rd</sup> quarter)
- Fee schedule Update: Fee Study (3<sup>rd</sup> quarter)
- CIP-Façade Program (On Hold)
- CIP-Public Art Program (2<sup>nd</sup> & 3<sup>rd</sup> quarter)
- CIP- iWorQ: (Implementation Phase)
- Building Services RFP (3<sup>rd</sup> quarter)

### Finance/Clerk/HR

- Sales tax initiative: November 2020 Ballot (2<sup>nd</sup> & 3<sup>rd</sup> quarter)
- November Municipal Election
- 2021/22 Budget & CIP Process (4<sup>th</sup> quarter)
- Personnel Manual Revision (3<sup>rd</sup> quarter)

### Economic Development

- Carroll Property reuse & Art Park Development (2020)
- McDonalds Remodel (Permit Review)
- Ocean View Ave at Fell St. SFD (Under Construction)
- 756 California Avenue (Under Construction)
- 460 Elder Expansion (Permit Review)
- Monterey Bay Shores (Under Construction: On Hold)
- 534 Shasta Commercial Building Expansion (Permit Issued)
- Monterey Bay Collection (Permit Review Coastal Commission)
- Target Remodel (Permit Issued)
- Catalina Lofts (Under Construction)
- Telsa Charging Stations (Edgewater – Permit Review)
- Ashley Home Furniture (Permit Issued)
- South of Tioga
  - Development Agreement
  - Quimby Act



- ~~o Lincoln and Beech ROW Abandonment~~
- o Community Finance District
- o Sliver properties (Pending)
- o Lot line Adjustment (Pending)
- o Final Map

**Other**

- we. murals (Sept 28-Oct 5)

**AGENDA ITEM**

**4A**

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

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Regular Meeting – September 1, 2020  
5:30 P.M.

As allowed per the State of California Governor’s Executive Order N-29-20, this meeting was conducted by teleconference.

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Mayor Carbone opened the meeting at 5:31 P.M.

The following members of the Council and Staff attended the meeting via Zoom teleconference.

Present: Mayor Mary Ann Carbone  
Vice Mayor Blackwelder  
Council Member Hawthorne  
Council Member Sofer  
Council Member Cruz

Staff: Aaron Blair, City Manager  
Vibeke Norgaard, City Attorney  
Connie Horca, Acting City Clerk  
Brian Ferrante, Police Chief  
Charles Pooler, City Planner

Guest: Pat Milberry, So-Gnar Inc.

**AGENDA ITEM 2, ANNOUNCEMENTS BY MAYOR, CITY ATTORNEY, AND CITY STAFF**

Mayor Carbone noted that on page 7 of the agenda, a draft letter was included to the California Coastal Commission regarding California America Water’s Monterey Peninsula Water Supply Project. She requested that any councilmember who wanted to could sign it.

City Manager Blair reported that the RFQ for building services was distributed and submittals are due this week. Staff has received two submittals, one of which is from 4Leaf, Inc. The tenant improvement permit for Ashley Home Store was issued this week.

City Attorney Norgaard provided additional background regarding the letter to the Coastal Commission (CC). The question the CC is going to decide is whether the Pure Monterey Water project can be expanded to be an environmentally preferable alternative to Cal-Am and if the alternative can provide enough water to the public. She further explained the CC staff report reasons for requesting that the CC deny the project including the

environmental justice reason. Sand City was named as a “community of concern” along with other cities, and CC staff’s denial was in part based on the argument that the desal project could raise the cost of water which would impact those communities of concern. She reported on the Governor’s Orders which took effect beginning September 1, 2020 to extend the moratorium on evictions until January 2021, and her meetings with DBO Development Inc. and Cal-Am attorney’s.

Mayor Carbone added that Monterey 1 Water (M1W) will be sending two representatives to the Coastal Commission meeting. M1W is requesting an increase to be allocated toward their capital improvement plan. Council Member Blackwelder noted that his water bill indicated an increase of \$1.75 per customer.

The Mayor also pointed out a correction to the August 18, 2020 Council meeting minutes and indicated that the name of the new Salinas Mayor should read: *Cromeenes*.

### **AGENDA ITEM 3, PUBLIC COMMENT**

5:33 p.m. Floor opened for Public Comment.

There were no comments from the Public in person, via writing or through telecommunications regarding items not appearing on the agenda.

5:33 p.m. Floor closed for Public Comment.

### **AGENDA ITEM 4, CONSENT CALENDAR**

- A. There was no discussion of the August 18, 2020 Sand City Council Regular Meeting Minutes.
- B. There was no discussion of the City **Resolution** Amending Appendix “A” to the City of Sand City’s Conflict of Interest Code Set Forth in Chapter 2.20 of the Sand City Municipal Code
- C. There was no discussion of the acceptance of the 2020 League of California Cities Annual Conference Resolutions Packet.

Motion to approve the Consent Calendar items with corrections as noted to the August 18, 2020 Council meeting minutes was made by Council Member Blackwelder, seconded by Council Member Hawthorne. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

### **AGENDA ITEM 5, CONSIDERATION OF ITEMS PULLED FROM THE CONSENT CALENDAR**

There were no items pulled from the Consent Calendar.

### **AGENDA ITEM 6. PUBLIC HEARING**

*{Council Member Hawthorne recused from the virtual meeting due to a possible conflict*

*of interest by residing within 500' of the subject property}*

**A. Consideration of City RESOLUTION Approving Coastal Development Permit 20-02 for Fredericka Smith Authorizing an Art Studio and Henna Service Business within the Commercial Unit at 490-D Orange Avenue**

City Planner Pooler presented an application submitted by Fredericka Smith of Corazon Henna & Artesania to operate a private art studio for the sale of custom art and handcrafts in addition to performing henna body art services. The applicant will also be providing online virtual classes through social media. He reported on the site and project descriptions, and land use designation.

Hours of operation are expected to be from 10:00 a.m. to 8:00 p.m. 6 days a week with service appointment hours between 11:00 a.m. to 7:00 p.m., 3 to 4 days a week. The applicants proposed hours/days of operation are considered consistent and compatible with other commercial operations in the West End District. The subject property provides a total of seven (7) parking spaces with adequate parking for all tenants to satisfy zoning requirements. There will be no inventory/supply deliveries to the site. Due to the small scale of the business operation, the proposed use does not pose any foreseeable negative impacts. The applicant's use does not have any special water needs and the permit should contain language stating that approval of the permit does not grant the applicant any right or privilege to any allocation of water from the City. Due to the current Covid-19 pandemic, the applicant will have to coordinate with the Monterey County Health Department to determine the conditions and restrictions that would impact and/or limit the applicant's use and services.

Staff recommends approval of the Coastal Development Permit for the Applicant with the conditions/restrictions proposed by staff.

The applicant Fredericka Smith responded to Council Member Cruz's inquiry whether the henna being used will contain any chemicals that could be considered bad for the environment. She commented that the henna is biodegradable and plant based.

Council Member Sofer added that the business fits the area and is a nice business to have.

5:55 p.m. Floor opened for Public Comment.

Property owner Dan Clark commented that he believes that this is a wonderful business to have during these days, and to see someone excited and passionate about their craft with a desire to do business in Sand City radiates positivity.

5:56 p.m. Floor closed to Public Comment.

At the request of the Mayor, Ms. Smith provided information regarding the history of her business that originated as a mobile business where she would perform henna body art at community events/fairs, and added that she also loves the artist development of the area.

In response to the Mayor's inquiry whether the applicant was in agreement to the conditions of the permit, the applicant responded that she agreed with the permit conditions.

Motion to approve the City **Resolution** approving Coastal Development Permit 20-02 for Fredericka Smith authorizing an Art Studio and Henna Service Business within the Commercial Unit at 490-D Orange Avenue was made by Council Member Blackwelder, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Sofer. NOES: None. ABSENT: None. ABSTAIN: Council Member Hawthorne.

*{Council Member Hawthorne returned to the virtual meeting}*

## **AGENDA ITEM 7, NEW BUSINESS**

### **A. Consideration of City RESOLUTION Adopting the 2019 Monterey Peninsula, Carmel Bay and South Monterey Bay Integrated Regional Water Management Plan Update and authorizing the City Manager to Execute a Reimbursement Agreement with the Monterey Peninsula Water Management District in order to Receive Proposition 1 Integrated Regional Water Management Implementation Grant Funds to Support the West End Stormwater Improvement Project on Catalina Street**

City Engineer Leon Gomez provided the background of the West End Stormwater Improvement Plan for Catalina Street, history of the Integrated Regional Water Management (IRWM), and the IRWM Plan that is a comprehensive guide for developing, prioritizing, and implementing coordinated water resource plans and projects. The plan is intended to be amended from time to time to meet a planning region's changing needs and priorities as well as incorporate new developments in water resource management, and to respond to project solicitations from state and federal funding agencies. . He reported on the funding areas, IRWMP updates, and grant funding. The adoption of Proposition 1 in 2016 allocated \$43 million in grant funds to the Central Coast Funding Area (CCFA) of which the Monterey Peninsula's share was \$4.2 million. The City applied for and received Proposition 1 IRWM Implementation grant funding in the amount of \$972,400 to support the West End Stormwater Improvement Project on Catalina Street and without this funding, the City would not likely be able to fund the project. Therefore, staff recommends that the City Council adopt the 2019 IRWMP update and authorize the City Manager to enter into a reimbursement agreement with MPWMD. Any edits and/or minor revisions are to be reviewed by the City Attorney, City Manager, and City Engineer prior to execution of the agreement.

Mr. Gomez introduced Larry Hansen from Monterey Peninsula Water Management District. Mr. Hansen reported on the background of the IRWM Plan that was created in 2007 which has undergone Department of Water Resources revisions and found consistent with Proposition 1 grant funding. MPWMD will administer the plan and should the Council adopt the plan, the funds will be disbursed to the Water District and the Water District would allocate funds to the City.

Mr. Gomez confirmed that the amount includes the engineer's estimate, and that construction should start in 2021 and expected to be completed some time in 2022.

6:08 p.m. Floor opened for Public Comment.

There were no comments from the Public in person, via writing or through telecommunications regarding items not appearing on the agenda.

6:08 p.m. Floor closed for Public Comment.

In response to Council Member Blackwelder's question regarding how much water will the stormwater improvement mitigate, Mr. Gomez replied that it is estimated at 5-acre feet and is dependent on low/intermediate storms.

Motion to approve the City **Resolution** adopting the 2019 Monterey Peninsula, Carmel Bay and South Monterey Bay Integrated Regional Water Management Plan Update and Authorizing the City Manager to Execute A Reimbursement Agreement with the Monterey Peninsula Water Management District in order to Receive Proposition 1 Integrated Regional Water Management Implementation Grant Funds to Support the West End Stormwater Improvement Project On Catalina Street was made by Council Member Sofer, seconded by Council Member Blackwelder. Roll call vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

Members of the Council thanked Mr. Gomez, and Mr. Hansen for the updates.

Prior to the name draw, City Attorney Norgaard explained the laws governing recusal from an item and what may arguably affect the City and property owners in response to Council Members Blackwelder and Hawthorne's inquiries.

*{A named draw was conducted for Agenda item 7B. Council Members Blackwelder and Hawthorne recused from the virtual meeting due to a possible conflict of interest by residing within 500' of the proposed mural project area}*

**B. Consideration and Selection of Mural Submissions as a result of the "Call for Arts" for the West End"**

City Manager Blair reported that a "Call for Artists" was publicly announced at the July 28, 2020 Arts Committee meeting and at the August 4, 2020 City

Council meeting. The "Call for Artists" was posted on all the City's social media channels (Facebook, Twitter, and Instagram), the City's website, as well as a media release sent to all the local papers, news stations, high schools, California State University Monterey Bay, and the Arts Council for Monterey County. Deadline submission was August 19, 2020. Nine proposals were received and online voting was open from August 20 through August 23, 2020. The poll garnered 3,495 votes with "Electric Life" and "Lady Sand City" standing out as the community favorites. The Arts Committee reviewed the submissions at their August 27, 2020 meeting and recommends approval of the mural submission "Lady Sand City" which received 1,174 public votes and are also recommending approval of the Arts Committee's top choice, "I am the Honeybee", which was submitted by local artists. It was agreed upon that the second approved mural will be installed within the West End. He added that the timeline and steps taken included seven (7) Art Committee meetings and five (5) Council meetings. A location map was provided for Council's reference.

Staff supports the recommendation of the Arts Committee to accept "Lady Sand City" in the Art Park, and "I am Honeybee" for the West End. The murals are expected to be created the week of September 28, 2020 through October 5, 2020.

The Mayor expressed her favor of both murals and indicated that Lady Sand City incorporates the sand dollars, snowy plover, and California poppy.

Council Member Cruz added that a variety of submissions were received and they were enjoyable to review.

Council Member Sofer commented that all the submissions were of great quality and would not mind if all of them were painted.

6:27 p.m. Floor opened for Public Comment.

Public Member and Muralist Jessica Carmen thanked the Council for their comments and added that the mural depicts what Sand City stands for as well as what the City and community are about. She tried to incorporate a lot of elements native to Sand City, to spread the word of Sand City, and to bring attention to the artist of the community. Her piece is representative of art nouveau of the 1960's as well as the flora and fauna, and Sand City's history

6:27 p.m. Floor closed for Public Comment.

Motion to approve the two pieces of art known as "Lady Sand City" and "I am Honeybee" was made by Council Member Sofer, seconded by Council Member Cruz. Roll call vote AYES: Council Members Carbone, Cruz, Sofer. NOES: None. ABSENT: None. ABSTAIN: Council Members Blackwelder, Hawthorne. Motion carried.

The Mayor expressed her congratulations to the artists.



*{Council Member Hawthorne returned to the virtual meeting}*

*{Council Member Blackwelder remained recused, and Council Member Sofer recused from the online meeting room due to a possible conflict of interest by residing within 500' of the subject properties}*

**C. Discussion and Approval of Mock-ups as part of the we. Murals 2020**

City Manager Blair commented that as part of the public art policy and as outlined in the we. murals 2020 property owner and artist agreements, it is required that mock-ups be approved by the property, the Sand City Art Committee, and the City Council. He noted that the property owner approval, and the Sand City Art Committee mock-ups for the we murals 2020 were attached in the agenda packet (Exhibits A-D). One additional mock-up will be coming before Council at the next meeting.

He added that staff supports the Arts Committee recommendation to accept these property owner approve mock-ups for the we.murals 2020.

Mr. Blair introduced Pat Milberry of So-Gnar, Inc., curator of the we.mural festival. Mr. Milberry thanked the Council for the opportunity to be able to organize the event. He has worked closely with Staff, artists, and a handful of property owners. The mock-ups selected had been reviewed several times with modifications made to the pieces as well as gaining property owners final approvals. The artists were chosen and selected in collaboration with the Arts Committee. Mr. Milberry provided a descriptive report on each mock up (exhibits A-D), the artists that will be painting the murals and their backgrounds, and the history behind the murals chosen. He noted that Sand City is privileged and fortunate to have the opportunity to paint a mural of the famed Jimmy Hendricks who was part of the Monterey 'Pops' Festival in 1967 as the image needed to receive licensing approval for its use. He is looking forward to bringing this event to Sand City where local and international artists can work and learn together in one setting. The whole project would require energy, patience, and cooperation. Every mural will be in itself special and Sand City would become a landmark for artists all over the world.

Council Member Hawthorne commented that it was good to see the mock-ups and hopes that the public will be impressed.

Council Member Cruz noted that the City would surely become a landmark and looks forward to seeing the murals being painted as well as the final product.

6:58 p.m. Floor opened for Public Comment.

There were no comments from the Public in person, via writing or through telecommunications regarding items not appearing on the agenda.

6:58 p.m. Floor closed for Public Comment.

City Manager Blair added that the mural project will commence on September 28<sup>th</sup> and run through October 5<sup>th</sup>.

Motion to accept the Arts Committee recommendation to accept these property owner approved mock-ups for the we.murals 2020 was made by Council Member Hawthorne, seconded by Council Member Cruz. Roll call vote AYES: Council Members Carbone, Cruz, Hawthorne. NOES: None. ABSENT: None. ABSTAIN: Council Members Blackwelder, Sofer. Motion carried.

*{Council Members Blackwelder and Sofer returned to the virtual meeting}*

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

Council Member Sofer reported on her meeting of the Monterey County Commission on Disabilities, and on the equipment that is being utilized and made available for disabled individuals so they can vote.

Council Member Hawthorne reported on the Transportation Agency of Monterey County (TAMC) meeting he attended that involved discussion regarding the bus lane along the railroad right-of-way.

Mayor Carbone commented on where the bus lines will travel through in and out of Sand City from Marina, and Fort Ord. MST is looking at a bus station possibly near Costco.

City Planner Pooler elaborated that a Notice of Preparation was prepared regarding the rapid bus route from Marina to Sand City, and that Staff has not received an updated Administrative Draft.

**E. Upcoming Meetings/Events**

The Acting City Clerk confirmed that she had registered Council Members who expressed their interest in attending the 2020 League of California Cities Annual Conference.

**AGENDA ITEM, 8 ADJOURNMENT**

Motion to adjourn the meeting was made by Council Member Blackwelder seconded by Council Member Hawthorne. There was consensus of the City Council to adjourn the meeting at 7:23 p.m. to the next regularly scheduled City Council meeting on Tuesday, September 15, 2020 at 5:30 p.m.

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Connie Horca, Acting City Clerk

**AGENDA ITEM**

**4B**

**INTER**

# MEMORANDUM

**OFFICE**

**To:** City Council/Agency Board Members  
**From:** Administrative Assistant  
**Subject:** Financial Reports  
**Date:** September 1, 2020

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 June 2020.

**A. City of Sand City Reports**

1. Balance Sheet Report for June 2020.
2. Revenue received in the month of June 2020-Total \$ 1,244,353.54  
(This total includes transfers).  
Month End Cash Register Activity Report for June 2020.
3. Expenditures paid for in the month of June 2020-Total \$ 588,318.00  
Month End June 2020 Accounts Payable Report
4. Current City Balances as of June 30, 2020.  
Total \$ 9,811,886.47  
Restricted & unrestricted  
[Includes, Mechanics Bank, and Local Agency Investment Fund (LAIF), and City CDs ranging from 6 months to 3 years]

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

1. Balance Sheet Report for June 2020
2. Revenue received in the month of June 2020-Total \$ 531,640.52  
Month End Cash Register Activity Report for June 2020.
3. Expenditures paid for in the month of June 2020 Total \$ 1,027.65  
Month End Cash Disbursements Report for June 2020
4. Current Successor Agency Balances as of June 30, 2020  
Total \$ 2,218,945.66  
Restricted and unrestricted  
(Includes Mechanics Bank, Bond CDs, and Bond Reserves for the 2008 Taxable Bonds).

## NOTES TO THE FINANCIAL REPORT

### Special City Notes for June 2020

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month June 2020 are listed below.

<u>Date</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
06/02/2020	American Water	\$ 850,000.00	2020 Desalination Plant Lease
06/02/2020	State of California	\$ 7,253.51	1 <sup>st</sup> QTR 2020 Sales Tax
06/18/2020	TAMC	\$ 13,194.50	Reimbursement for Right-of-Way Cleanup
06/18/2020	County of Monterey	\$ 5,207.63	1 <sup>st</sup> QTR 2020 TAMC Measure X
06/30/2020	State of California	\$ 184,936.16	2 <sup>nd</sup> QTR 2020 Sales Tax
06/30/2020	State of California	\$ 126,274.78	2 <sup>nd</sup> QTR 2020 Transaction and Use Tax
06/30/2020	MBCP	\$ 8,076.18	May 2020 Utility Users Tax

### **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>Source</u>	<u>Amount</u>	<u>Description</u>
There were no transfers in June 2020.			

Month End Cash Disbursement Report - Special or Major Expenses for the Month of June 2020 are explained below

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
34907	CSU Monterey Bay	\$ 5,000	Emergency Center Operations Fee
34932	Vibeke Norgaard	\$ 18,967.50	May 2020 City Attorney Services
34940	Felipe de Jesus Olvera	\$ 11,995.00	TAMC Right-of-Way Cleanup
34941	Liebert Cassidy Whitmore	\$ 6,550.00	May Outside Counsel/ HR
34948	Dave Jansen	\$ 5,950.87	IT Services
34955	Bartel Associates	\$ 5,500.00	OPEB Valuation Services
34958	EMC Planning Group	\$ 9,662.94	Sustainable Grant/ Parking Plan
34968	Dave Jansen	\$ 3,318.00	IT Services
34999	Vibeke Norgaard	\$ 14,606.10	June 2020 City Attorney Services
35007	Liebert Cassidy Whitmore	\$ 9,556.08	June Outside Counsel/ HR
35009	So-Gnar, Inc.	\$ 7,205.55	Mural Festival
		\$ 182,954.32	June 2020 Payroll
		\$ 72,502.96	June 2020 Payroll Taxes

### Successor Agency Notes for June 2020

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of June 2020 are listed below.

<u>Date</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
06/01/2020	County of Monterey	\$ 531,534.00	ROPS 20-21A July - December 2020

Month End Cash Disbursement Report-Special or Major Expenses for the Month of June 2020 is explained below.

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
002206	HDL Coren & Cone	\$1,027.65	ROPS 20-21 Services

City

Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

Assets			Acct ID
Cash Clearing Checking Account	726,796.21	99	1001
General Fund CITY- OPEB POTENTIAL FUNDING	142,504.95	10	1004
General Fund City Housing Account	673,650.53	10	1006
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007
General Fund LAIF	7,039,888.02	10	1008
General Fund Fair market value adjustments	15,105.36	10	1009
General Fund Investment CD	164,942.82	10	1020
General Fund Pro Equities Money Market	79,103.94	10	1080
General Fund Pro Equities CD's	985,000.00	10	1081
General Fund Cash Balance	611,023.90	10	1099
Gas Tax - 2105 Cash Balance	14,740.44	31	1099
Traffic Safety Cash Balance	950.95	35	1099
RMRA -Road M&R Cash Balance	15,301.21	37	1099
TAMC X TSIPF Cash Balance	84,779.59	38	1099
Cash Clearing Cash Balance	-726,796.21	99	1099
General Fund Accounts Receivable	29,714.90	10	1101
Gas Tax - 2105 Accounts Receivable	752.71	31	1101
Traffic Safety Accounts Receivable	128.30	35	1101
RMRA -Road M&R Accounts Receivable	495.07	37	1101
General Fund PROPERTY TAX RECEIVABLE	2,954.98	10	1103
General Fund Grants Receivable	54,171.68	10	1105
General Fund Interest Receivable	25,162.66	10	1110
General Fund Sales Tax Receivable	485,246.81	10	1115
General Fund TRANSACTION TAX RECEIVABLE	381,997.43	10	1116
General Fund Due From RA/Operating Expenses	3,626,057.91	10	1130
General Fund Due From AAgency/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	4,043,994.88	70	1280
Gen. Fixed Asst Prop 1 IRWM - Catalina St.	15,511.50	60	1281
Gen. Fixed Asst PROP 1 SW CONTRA COSTA CIP	5,800.00	60	1282
Gen. Fixed Asst CDBG Calabrese Park Update	28,723.00	60	1287
Gen. Fixed Asst CIP- Wells	175,620.23	60	1288
Gen. Fixed Asst CIP-CITY ENTRANCE PROJECT	1,312.00	60	1289
Gen. Fixed Asst Land	1,837,193.95	60	1290
Gen. Fixed Asst Land Improvements	441,562.65	60	1291
Gen. Fixed Asst VEHICLE FIXED ASSET	567,289.39	60	1292
Gen. Fixed Asst Furniture and Fixtures	114,513.83	60	1293
Gen. Fixed Asst Buildings	8,538,775.38	60	1295
Gen. Fixed Asst FIXED ASSETS EQUIPMENT	2,594,595.69	60	1297
Gen. Fixed Asst CITY HALL	172,866.41	60	1298
Gen. Fixed Asst INFRASTRUCTURE- streets	5,155,456.95	60	1299
Gen. Fixed Asst ACCUMULATED DEPRECIATION	-8,492,713.51	60	1300
General LTD Act Deferred Outflow- Pers contrib	753,101.74	70	1400
General LTD Act Deferred Outflow- Actuarial	782,191.74	70	1405
General LTD Act DEFER OUTFLOWS/OPEB CONTRIBUTS	81,784.00	70	1500
<b>Total of Assets ----&gt;</b>	<b>37,529,577.31</b>		<b>37,529,577.31</b>

Liabilities			Acct ID
General Fund Accounts Payable	266,407.88	10	2001
General Fund GHANDOUR TAMC IMPACT FEE	542,222.00	10	2013
General Fund SCSD- SEWER CAPACITY STUDY	1,200.00	10	2014
General LTD Act Compensated Absences	529,232.39	70	2020
General LTD Act NET OPEB LIABILITY/ASSET	-1,278,129.00	70	2025
General Fund DEFERRED REVENUE RDA COP REIMB	774,766.42	10	2056
General Fund Orosco-South of Tioga	25,000.00	10	2059
General LTD Act capital lease-police radios	121,427.99	70	2070
General Fund Health Insurance	25,315.98	10	2150
General Fund POLICE ASSOC. DUES	1,050.00	10	2180
General Fund Garnishments	-385.00	10	2185
General LTD Act Net Pers Liability	4,687,474.46	70	2200
General LTD Act DEFERRED INFLOWS-ACTUARIAL	282,302.79	70	2500
General LTD Act DEFER INFLOWS/OPEB ACTUARIALS	836,272.00	70	2505
<b>Total of Liabilities ----&gt;</b>	<b>6,814,157.91</b>		

FUND Balances			Acct ID
General Fund Unappropriated Fund Balance	18,324,583.43	10	3400
Gas Tax - 2105 Unappropriated Fund Balance	1,086.15	31	3400
Traffic Safety Unappropriated Fund Balance	134.47	35	3400
RMRA -Road M&R Unappropriated Fund Balance	8,863.08	37	3400
TAMC X TSIPF Unappropriated Fund Balance	55,557.37	38	3400
Gen. Fixed Asst Unappropriated Fund Balance	-692,185.35	60	3400
General LTD Act Unappropriated Fund Balance	827,945.73	70	3400
Gen. Fixed Asst Investment in Fixed Assets	11,738,883.11	60	3600
Gen. Fixed Asst CAPITAL LEASE	337,830.41	60	3601
Gen. Fixed Asst Donated Assets	430,000.00	60	3602



REPORT.: 09/01/20  
RUN...: 09/01/20  
Run By.: SHELBY

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

PAGE: 002  
ID #: GLBS  
CTL.: SAN

Ending Calendar Date.: June 30, 2020      Fiscal (12-20)

<u>FUND Balances</u>		<u>Acct ID</u>
CURRENT EARNINGS	-317,279.00	
Total of FUND Balances ---->	30,715,419.40	37,529,577.31

Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

	CURRENT MONTH	YEAR TO DATE
<b>Revenues</b>		
General Fund Curr Prop Taxes Non Department	968.60	89703.95
General Fund AB 1484 DISTRIB Non Department	0.00	131809.12
General Fund Admin Fees SA Non Department	0.00	103416.96
General Fund Prior Year Prop Non Department	122.77	926.05
General Fund PROP TAX VLF Non Department	0.00	36709.00
General Fund SB 813 Non Department	973.19	10119.91
General Fund Prop Tax Transf Non Department	13.76	5967.51
General Fund Users Tax Non Department	22821.73	145799.67
General Fund Sales/Use Tax Non Department	690853.68	2658816.00
General Fund Transaction tax Non Department	510162.25	2221369.20
General Fund State CASP Fee Non Department	14.40	1497.60
General Fund Cable Franchise Non Department	1740.81	6984.57
General Fund Refuse Franchis Non Department	11466.57	53001.31
General Fund PG & E Gas Non Department	0.00	2855.97
General Fund PG & E Electric Non Department	0.00	28415.43
General Fund Bus. License Non Department	414.73	497170.42
General Fund B. L. Late Fee Non Department	0.00	2684.87
General Fund TECH GRANT 2 Public Safety	0.00	12190.00
General Fund CLEEP GRANT Public Safety	24999.99	155947.62
General Fund Bldg. Permit Community Dev.	4338.54	43760.70
General Fund Coastal Permit Community Dev.	0.00	500.00
General Fund CUP Community Dev.	0.00	4000.00
General Fund TEMPORARY CUP Community Dev.	0.00	200.00
General Fund Site Permits Community Dev.	-100.00	0.00
General Fund Bldg Dev. Fees Community Dev.	294.40	294.40
General Fund Bldg Dev. Fees Public Works	0.00	2206.50
General Fund Design Review Community Dev.	0.00	300.00
General Fund Other Fees Community Dev.	0.00	1277.00
General Fund Other Fees Public Works	12562.45	60493.85
General Fund Plan CK Fees Community Dev.	2559.17	28895.97
Traffic Safety CA Code Fines Public Works	181.12	944.78
General Fund City Fines Public Safety	882.69	4534.79
General Fund PARKING PERMITS Community Dev.	0.00	400.00
General Fund SANDCITYPARKING Public Safety	9440.00	22040.00
TAMC X TSIPF Measure X-TAMC Public Works	5207.63	29222.22
Gas Tax - 2105 Gas Tax Funds Public Works	1646.99	13960.68
RMRA -Road M&R RMRA-ROAD MAINT Public Works	1340.27	6933.20
Gas Tax - 2105 SBL/PROP42TRAFF Public Works	0.00	446.32
General Fund Motor Vehicle Public Safety	0.00	314.18
General Fund Prop 172 Public Safety	83.16	366.81
General Fund Post Reimburse Public Safety	0.00	1087.66
General Fund HOPTR Tax Non Department	205.13	410.26
General Fund Sanitation Non Department	0.00	8854.55
General Fund Int. General Non Department	699.15	1497.97
General Fund OPEB INTEREST Non Department	6.05	71.14
General Fund Housing Interes Non Department	42.29	1619.31
General Fund Int. LAIF Non Department	25162.66	142673.95
General Fund TVI CD INTEREST Non Department	391.89	21313.16
General Fund WEST END REVEUE Non Department	-2900.00	50334.16
General Fund DOG LICENSING Public Safety	0.00	5.00
General Fund TAMC ROW REIMB Parks	13194.50	13194.50
General Fund UNCLAIMED PROP Public Safety	0.00	20.00
General Fund Dev. Orosco Non Department	7757.50	154181.93
General Fund Pub. Copies Fee Non Department	0.00	74.20
General Fund Special Police Public Safety	315.00	605.00
General Fund GRANT-VESTS POL Public Safety	1025.32	1555.73
General Fund Mitigation Non Department	0.00	1321.35
General Fund MBASIA/Fitness Non Department	0.00	7500.00
General Fund Other Non Department	233.59	4432.09
General Fund REIMBURSEMENTS Non Department	146.66	3779.34
General Fund RECYCLING GRANT Non Department	0.00	5000.00
General Fund US BANK CALCARD Non Department	392.34	392.34
General Fund RENTAL INCOME Non Department	1425.78	17109.36
General Fund SUSTAIN GRANT Non Department	36479.70	37356.24
General Fund CAL AM LEASE Non Department	850000.00	850000.00
General Fund CSA74-GRANT EMS Public Safety	0.00	2500.00
<b>Gross Revenues</b>	<b>2237566.46</b>	<b>7713365.80</b>

<b>Expenditures</b>		
General Fund MUNI CODE Non Department	0.00	3257.25
General Fund MEMBERSHIPS PA Non Department	0.00	30186.24
General Fund MEMBERSHIPS VOL Non Department	500.00	13051.00
General Fund ART COM EVENTS Community Out	3476.00	94636.33
General Fund ARTS COUNCIL Non Department	7625.07	8767.71
General Fund COVID-19 Non Department	7124.97	16073.65
General Fund Capital Outlay Non Department	0.00	8372.05

Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

	CURRENT	YEAR
	MONTH	TO
		DATE
Expenditures (Continue)		
General Fund Capital Outlay Public Safety	0.00	8372.05
General Fund Capital Outlay Parks	20412.50	27775.00
General Fund Capital Outlay CAPITAL PROGRAM	5150.00	40364.00
General Fund Contract Svcs. Administration	0.00	20282.86
General Fund Contract Svcs. Finance	18250.00	20750.00
General Fund Contract Svcs. Community Dev.	16633.09	42161.82
General Fund Contract Svcs. Public Works	59445.00	162206.00
General Fund Contract Svcs. Parks	11995.00	23624.04
General Fund SALE/TRANS TAX Finance	15291.20	36764.95
General Fund Dues/Subscrptn Non Department	0.00	180.00
General Fund Dues/Subscrptn City Council	0.00	150.00
General Fund Dues/Subscrptn Administration	0.00	2076.00
General Fund Dues/Subscrptn Finance	0.00	95.00
General Fund Dues/Subscrptn Community Dev.	0.00	507.00
General Fund Dues/Subscrptn Public Safety	0.00	1678.00
General Fund Dues/Subscrptn Public Works	0.00	570.00
General Fund PERMITS/LICENSE Public Works	0.00	2847.00
General Fund Pest control Public Works	0.00	780.00
General Fund Mileage City Council	200.00	2400.00
General Fund Mileage Administration	300.00	3941.54
General Fund Mileage Finance	0.00	1541.54
General Fund Mileage Public Safety	0.00	137.89
General Fund Service Cont. Administration	0.00	3300.00
General Fund Salaries Administration	26937.39	339150.03
General Fund Salaries Finance	8444.54	178203.86
General Fund Salaries Community Dev.	8872.05	106464.60
General Fund Salaries Public Safety	122485.51	1321285.00
General Fund Salaries Public Works	18455.57	221466.84
General Fund W/C WAGES Public Safety	21062.29	42124.58
General Fund PAID TIME OFF Administration	0.00	44047.53
General LTD Act PAID TIME OFF Administration	-20208.19	-20208.19
General Fund PAID TIME OFF Finance	0.00	44046.66
General LTD Act PAID TIME OFF Finance	-43156.85	-43156.85
General Fund PAID TIME OFF Community Dev.	0.00	3813.86
General LTD Act PAID TIME OFF Community Dev.	3388.45	3388.45
General Fund PAID TIME OFF Public Safety	110769.46	286869.10
General LTD Act PAID TIME OFF Public Safety	-24197.34	-24197.34
General LTD Act PAID TIME OFF Public Works	5807.93	5807.93
General Fund HOLIDAY Public Safety	111.65	3833.56
General LTD Act Current OPEB City Council	-151.61	-151.61
General LTD Act Current OPEB Administration	-2856.58	-2856.58
General LTD Act Current OPEB Finance	-1500.97	-1500.97
General LTD Act Current OPEB Community Dev.	-896.73	-896.73
General LTD Act Current OPEB Public Safety	-11949.74	-11949.74
General LTD Act Current OPEB Public Works	-1865.37	-1865.37
General Fund Overtime Community Dev.	0.00	1554.77
General Fund Overtime Public Safety	2213.20	8099.63
General Fund Overtime Public Works	0.00	1191.72
General Fund L.T.D. Administration	178.34	2605.66
General Fund L.T.D. Finance	91.79	2195.98
General Fund L.T.D. Community Dev.	81.40	976.80
General Fund L.T.D. Public Safety	272.71	3195.18
General Fund L.T.D. Public Works	148.39	1780.68
General Fund Dental City Council	354.53	4254.36
General Fund Dental Administration	322.77	2699.62
General Fund Dental Finance	66.48	797.76
General Fund Dental Community Dev.	44.32	531.84
General Fund Dental Public Safety	1502.21	17877.44
General Fund Dental Public Works	379.64	5093.14
General Fund VISION COVERAGE City Council	66.56	798.72
General Fund VISION COVERAGE Administration	55.43	480.99
General Fund VISION COVERAGE Finance	12.48	149.76
General Fund VISION COVERAGE Community Dev.	8.32	99.84
General Fund VISION COVERAGE Public Safety	234.63	2799.10
General Fund VISION COVERAGE Public Works	60.94	793.93
General Fund Life Ins. Administration	53.20	587.90
General Fund Life Ins. Finance	21.19	353.17
General Fund Life Ins. Community Dev.	31.87	354.94
General Fund Life Ins. Public Safety	205.07	2131.34
General Fund Life Ins. Public Works	48.00	493.50
General Fund Health Benefits Non Department	65.44	721.67
General Fund Health Benefits City Council	5275.50	63306.00
General Fund Health Benefits Administration	4220.40	48534.60
General Fund Health Benefits Finance	1055.10	18464.25
General Fund Health Benefits Community Dev.	1055.10	12661.20
General Fund Health Benefits Public Safety	18464.25	204161.85
General Fund Health Benefits Public Works	4220.40	53810.10
General Fund HEALTH-RETIREES Administration	1154.34	14032.98

Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

	CURRENT	YEAR
	MONTH	TO
		DATE
Expenditures (Continue)		
General Fund HEALTH-RETIREES Attorney	351.39	4270.80
General Fund HEALTH-RETIREES Community Dev.	781.98	9453.18
General Fund HEALTH-RETIREES Public Safety	3941.19	42813.90
General Fund Pers Retire EE City Council	103.69	622.09
General Fund Pers Retire EE Administration	1448.83	14672.58
General Fund Pers Retire EE Finance	1519.96	15396.86
General Fund Pers Retire EE Community Dev.	1533.10	9198.60
General Fund Pers Retire EE Public Safety	23514.88	122554.03
General Fund Pers Retire EE Public Works	3052.43	18295.60
General Fund PERS City Council	186.62	1119.57
General Fund PERS Administration	5248.49	38234.54
General Fund PERS Finance	2735.55	27710.45
General Fund PERS Community Dev.	2759.18	16555.08
General Fund PERS Public Safety	54317.02	283485.81
General Fund PERS Public Works	5138.06	30796.33
General Fund PERS REPLACEMENT Public Safety	0.00	8591.91
General Fund PERS SURVIVOR City Council	115.20	115.20
General Fund PERS SURVIVOR Administration	184.80	184.80
General Fund PERS SURVIVOR Finance	84.00	84.00
General Fund PERS SURVIVOR Public Safety	696.00	696.00
General Fund PERS SURVIVOR Public Works	172.80	172.80
General Fund DEFERRED COMP City Council	400.00	4800.00
General Fund DEFERRED COMP Administration	100.00	1600.00
General Fund DEFERRED COMP Finance	100.00	1600.00
General Fund DEFERRED COMP Community Dev.	100.00	1200.00
General Fund DEFERRED COMP Public Safety	1200.00	14078.45
General Fund DEFERRED COMP Public Works	300.00	2650.00
General Fund FICA/Medicare City Council	354.49	4253.96
General Fund FICA/Medicare Administration	416.25	5836.39
General Fund FICA/Medicare Finance	123.83	3253.86
General Fund FICA/Medicare Community Dev.	130.82	1647.18
General Fund FICA/Medicare Public Safety	3721.24	26666.38
General Fund FICA/Medicare Public Works	320.69	3867.08
General LTD Act PENSION EXPENSE Non Department	443041.00	443041.00
General Fund CA SUI/ETT City Council	11.45	373.66
General Fund CA SUI/ETT Administration	0.00	595.00
General Fund CA SUI/ETT Finance	0.00	119.00
General Fund CA SUI/ETT Community Dev.	0.00	119.00
General Fund CA SUI/ETT Public Safety	0.00	1665.99
General Fund CA SUI/ETT Public Works	0.00	357.00
General Fund Train/Meetings City Council	310.00	7996.26
General Fund Train/Meetings Administration	35.00	11334.72
General Fund Train/Meetings Finance	86.97	2357.89
General Fund Train/Meetings Attorney	0.00	1213.69
General Fund Train/Meetings Community Dev.	0.00	43.32
General Fund Train/Meetings Public Safety	0.00	6096.81
General Fund Train/Meetings Public Works	0.00	511.03
General Fund Council Meeting City Council	1500.00	18000.00
General Fund BEACH Clean up Parks	0.00	303.23
General Fund WEBSITE City Council	4050.00	6750.00
General Fund GASB68LIABILITY City Council	0.00	2367.27
General Fund GASB68LIABILITY Administration	0.00	69738.83
General Fund GASB68LIABILITY Finance	0.00	71018.10
General Fund GASB68LIABILITY Attorney	0.00	2367.27
General Fund GASB68LIABILITY Community Dev.	0.00	40243.59
General Fund GASB68LIABILITY Public Safety	0.00	123476.50
General Fund GASB68LIABILITY Public Works	0.00	52443.44
General Fund EAP PROGRAM Non Department	0.00	941.64
General Fund ADP/SHRED IT Administration	35.91	4540.68
General Fund CONSULTING Administration	0.00	6500.00
General Fund Bldg.Plan Chk Community Dev.	140.00	22545.54
General Fund Planning/Other Community Dev.	0.00	441.50
General Fund PROPERTY TAX FE Finance	0.00	938.00
General Fund Audit Finance	0.00	49500.00
General Fund Mngt. Services Finance	0.00	7548.25
General Fund Service Agreemt Community Dev.	0.00	4800.00
General Fund Service Agreemt Public Works	0.00	6800.00
General Fund Technical Spprt Non Department	252.00	4179.00
General Fund Technical Spprt Administration	588.00	4746.00
General Fund Technical Spprt Finance	832.74	5372.88
General Fund Technical Spprt Community Dev.	84.00	315.00
General Fund Technical Spprt Public Safety	11088.00	58029.00
General Fund Technical Spprt Public Works	0.00	798.00
General Fund HDL/BL/PROP/SAL Finance	1689.27	18132.05
General Fund CITY ATTORNEY Attorney	33518.40	224937.00
General Fund ATTORNEY COSTS Attorney	55.20	416.89
General Fund Legal Cont. Attorney	0.00	2712.50
General Fund PERSONNEL ISSUE Attorney	16106.08	63376.58

Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Animal Reg/Vet Public Safety	160.00	2880.00
General Fund Auto Fuel Public Safety	3046.51	29292.69
General Fund Auto Maint. Public Safety	6789.57	34828.53
General Fund Auto Maint. Public Works	0.00	1337.59
General Fund AUTO DETAILING Public Safety	43.50	2844.50
General Fund Comm & ACJIS Public Safety	8036.11	34735.30
General Fund 911 CENTER Public Safety	40114.09	40114.09
General Fund FEMA GRANT-BAY Non Department	10800.00	14887.50
General Fund RECYCLING GRANT Non Department	0.00	5000.00
General Fund DOJ- VESTS POL Public Safety	488.90	1048.78
General Fund Equipment Public Safety	0.00	907.14
General Fund RANGE FEES/SUP Public Safety	75.00	5878.08
General Fund SRU Annual Fee Public Safety	0.00	5000.00
General Fund Fire Contract Fire Dept.	0.00	298990.00
General Fund Reserves Public Safety	7996.46	70361.58
General Fund EQUIP/COMPUTER Public Safety	1127.44	11569.33
General Fund Police Supplies Public Safety	309.69	5997.69
General Fund SPECIAL SKILLS Public Safety	100.00	1200.00
General Fund Uniform Allow. Public Safety	1568.89	12449.28
General Fund Uniform Allow. Public Works	278.55	1675.18
General Fund Police Educatin Public Safety	6809.92	53961.38
General Fund ARRESTS/INVEST Public Safety	1778.70	4927.57
General Fund COMPUTER/MAINT Public Safety	0.00	11878.26
General Fund STORM WATER MAT Public Works	0.00	4400.00
General Fund HOPE SERVICES Public Works	4406.22	50088.15
General Fund St. Lighting Public Works	2254.03	9922.30
General Fund St. Maintenance Public Works	0.00	1648.20
General Fund ADOPT A HWY Public Works	295.00	2950.00
General Fund Flags/Banners Public Works	2430.51	3338.31
General Fund Bike Trail Elec Community Out	407.32	3278.36
General Fund PARKS SUPPLIES Parks	2255.84	4414.45
General Fund SECURITY Public Safety	0.00	482.04
General Fund SECURITY Public Works	0.00	796.97
General Fund SECURITY Government Bldg	0.00	1983.79
General Fund SUPPLIES Public Works	594.92	5130.24
General Fund EQUIPMENT RENTA Public Works	0.00	807.60
General Fund URBAN RUNOFF Public Works	0.00	23015.81
General Fund STREET SIGNS Public Works	0.00	1111.84
General Fund City Events Community Out	0.00	17813.96
General Fund LIABILITY-AON Public Safety	0.00	7087.89
General Fund Donations Non Department	601.57	6461.96
General Fund Fire/Theft Government Bldg	0.00	18442.62
General Fund ADVERTISING Community Dev.	258.99	4634.76
General Fund ADVERTISING Community Out	2152.00	13988.00
General Fund Liability Ins. City Council	0.00	9258.43
General Fund Liability Ins. Administration	0.00	9834.83
General Fund Liability Ins. Finance	0.00	4719.28
General Fund Liability Ins. Community Dev.	0.00	3818.65
General Fund Liability Ins. Public Safety	0.00	65313.31
General Fund Liability Ins. Public Works	0.00	7925.50
General Fund Rental Payments Public Safety	264.75	3177.00
General Fund Misc. Expense Non Department	186.49	5686.59
General Fund Misc. Expense Public Safety	0.00	5800.00
General Fund NGEN MAINTENANC Public Safety	0.00	9267.72
General Fund Equip. Maint. Non Department	1544.86	7678.34
General Fund Equip. Maint. Public Safety	6164.40	6164.40
General Fund Equip. Maint. Public Works	0.00	95.28
General Fund Equip. Maint. Parks	0.00	417.31
General Fund STORAGE Public Works	0.00	1826.69
General Fund Office Supplies Non Department	2562.19	23790.55
General Fund Office Supplies Government Bldg	250.08	1558.87
General Fund Office Phones Non Department	287.51	1127.96
General Fund Office Phones City Council	688.34	3962.39
General Fund Office Phones Administration	638.37	3675.77
General Fund Office Phones Community Dev.	147.59	554.43
General Fund Office Phones Public Safety	2208.30	13192.76
General Fund Office Phones Public Works	559.16	3384.98
General Fund Official Bonds Non Department	0.00	1050.00
General Fund Utilities Non Department	3100.01	19826.76
General Fund REFUSE/TRASH Public Works	1017.44	6295.08
General Fund IRRIGATION/LAND Public Works	485.25	1924.93
General Fund Work. Comp. Ins City Council	0.00	1151.16
General Fund Work. Comp. Ins Administration	0.00	26860.33
General Fund Work. Comp. Ins Finance	0.00	9209.26
General Fund Work. Comp. Ins Community Dev.	0.00	9209.26
General Fund Work. Comp. Ins Public Safety	0.00	223708.17
General Fund Work. Comp. Ins Public Works	0.00	113580.82
General Fund Equip. Purchase Non Department	270.12	2698.37

Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Equip. Purchase City Council	0.00	2556.27
General Fund Equip. Purchase Administration	0.00	3682.32
General Fund Equip. Purchase Finance	0.00	65.00
General Fund Equip. Purchase Community Dev.	0.00	65.00
General Fund Equip. Purchase Public Works	0.00	2681.51
General Fund Equip. Purchase Parks	0.00	126.64
General Fund Bank Charges Non Department	109.01	284.01
General Fund Exercise Prgm City Council	90.00	1080.00
General Fund Exercise Prgm Administration	150.00	1534.16
General Fund Exercise Prgm Finance	0.00	154.15
General Fund Exercise Prgm Public Safety	300.00	3540.00
General Fund Exercise Prgm Public Works	120.00	1440.00
General Fund Internet/Web Non Department	1448.49	3265.33
General Fund Internet/Web Public Safety	780.17	4844.75
General Fund Internet/Web Public Works	112.13	1342.54
General Fund Maint/Repairs Government Bldg	1463.84	11894.74
General Fund Maint/Repairs Community Out	681.95	4956.26
General Fund EOC Expenses Public Safety	5000.00	5000.00
General Fund CSA74-GRANT EMS Non Department	155.09	1932.24
General Fund SUSTAIN TRANS Non Department	9334.89	41771.52
General Fund DEVELOPER AGREE Non Department	5122.50	199529.67
General Fund EQUIP LEASE-PRN Public Safety	0.00	26605.42
General Fund EQUIP LEASE-INT Public Safety	0.00	7914.93
General Fund Principal-Sweep Public Works	0.00	40503.08
General Fund Interest-Sweepe Public Works	0.00	3366.07
Gen. Fixed Asst DEPRECIATION EX	604463.79	604463.79
Total Expenditures	1811381.25	8030644.80
Net Surplus (MDT) *Net Deficit (YTD)	426185.21	-317279.00

Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

Assets

1004	CITY- OPEB POTENTIAL FUNDING	142,504.95	
1006	City Housing Account	673,650.53	
1007	Tioga Beach Clean Up Fund	120,000.00	
1008	LAIIF	7,039,888.02	
1009	Fair market value adjustments	15,105.36	
1020	Investment CD	164,942.82	
1080	Pro Equities Money Market	79,103.94	
1081	Pro Equities CD's	985,000.00	
1099	Cash Balance	611,023.90	
1101	Accounts Receivable	29,714.90	
1103	PROPERTY TAX RECEIVABLE	2,954.98	
1105	Grants Receivable	54,171.68	
1110	Interest Receivable	25,162.66	
1115	Sales Tax Receivable	485,246.81	
1116	TRANSACTION TAX RECEIVABLE	381,997.43	
1130	Due From RA/Operating Expenses	3,626,057.91	
1140	Due From AAgency/Costco/Seaside	4,649,999.99	
1145	Due RA/COP reimbursement	1,454,766.42	
	Total of Assets ---->	20,541,292.30	20,541,292.30

Liabilities

2001	Accounts Payable	266,407.88	
2013	GHANDOUR TAMC IMPACT FEE	542,222.00	
2014	SCSD- SEWER CAPACITY STUDY	1,200.00	
2056	DEFERRED REVENUE RDA COP REIMB	774,766.42	
2059	Orosco-South of Tioga	25,000.00	
2150	Health Insurance	25,315.98	
2180	POLICE ASSOC. DUES	1,050.00	
2185	Garnishments	-385.00	
	Total of Liabilities ---->	1,635,577.28	

FUND Balances

3400	Unappropriated Fund Balance	18,324,583.43	
	CURRENT EARNINGS	581,131.59	
	Total of FUND Balances ---->	18,905,715.02	20,541,292.30

Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

	CURRENT MONTH	YEAR TO DATE
<b>Revenues</b>		
General Fund Curr Prop Taxes Non Department	968.60	89703.95
General Fund AB 1484 DISTRIB Non Department	0.00	131809.12
General Fund Admin Fees SA Non Department	0.00	103416.96
General Fund Prior Year Prop Non Department	122.77	926.05
General Fund PROP TAX VLF Non Department	0.00	36709.00
General Fund SB 813 Non Department	973.19	10119.91
General Fund Prop Tax Transf Non Department	13.76	5967.51
General Fund Users Tax Non Department	22821.73	145799.67
General Fund Sales/Use Tax Non Department	690853.68	2658816.00
General Fund Transaction tax Non Department	510162.25	2221369.20
General Fund State CASP Fee Non Department	14.40	1497.60
General Fund Cable Franchise Non Department	1740.81	6984.57
General Fund Refuse Franchis Non Department	11466.57	53001.31
General Fund PG & E Gas Non Department	0.00	2855.97
General Fund PG & E Electric Non Department	0.00	28415.43
General Fund Bus. License Non Department	414.73	497170.42
General Fund B. L. Late Fee Non Department	0.00	2684.87
General Fund TECH GRANT 2 Public Safety	0.00	12190.00
General Fund CLEEF GRANT Public Safety	24999.99	155947.62
General Fund Bldg. Permit Community Dev.	4338.54	43760.70
General Fund Coastal Permit Community Dev.	0.00	500.00
General Fund CUP Community Dev.	0.00	4000.00
General Fund TEMPORARY CUP Community Dev.	0.00	200.00
General Fund Site Permits Community Dev.	-100.00	0.00
General Fund Bldg Dev. Fees Community Dev.	294.40	294.40
General Fund Bldg Dev. Fees Public Works	0.00	2206.50
General Fund Design Review Community Dev.	0.00	300.00
General Fund Other Fees Community Dev.	0.00	1277.00
General Fund Other Fees Public Works	12562.45	60493.85
General Fund Plan CK Fees Community Dev.	2559.17	28895.97
General Fund City Fines Public Safety	882.69	4534.79
General Fund PARKING PERMITS Community Dev.	0.00	400.00
General Fund SANDCITYPARKING Public Safety	9440.00	22040.00
General Fund Motor Vehicle Public Safety	0.00	314.18
General Fund Prop 172 Public Safety	83.16	366.81
General Fund Post Reimburse Public Safety	0.00	1087.66
General Fund HOPTR Tax Non Department	205.13	410.26
General Fund Sanitation Non Department	0.00	8854.55
General Fund Int. General Non Department	699.15	1497.97
General Fund OPEB INTEREST Non Department	6.05	71.14
General Fund Housing Interes Non Department	42.29	1619.31
General Fund Int. LAIF Non Department	25162.66	142673.95
General Fund TVI CD INTEREST Non Department	391.89	21313.16
General Fund WEST END REVEUE Non Department	-2900.00	50334.16
General Fund DOG LICENSING Public Safety	0.00	5.00
General Fund TAMC ROW REIMB Parks	13194.50	13194.50
General Fund UNCLAIMED PROP Public Safety	0.00	20.00
General Fund Dev. Orosco Non Department	7757.50	154181.93
General Fund Pub. Copies Fee Non Department	0.00	74.20
General Fund Special Police Public Safety	315.00	605.00
General Fund GRANT-VESTS POL Public Safety	1025.32	1555.73
General Fund Mitigation Non Department	0.00	1321.35
General Fund MBASIA/Fitness Non Department	0.00	7500.00
General Fund Other Non Department	233.59	4432.09
General Fund REIMBURSEMENTS Non Department	146.66	3779.34
General Fund RECYCLING GRANT Non Department	0.00	5000.00
General Fund US BANK CALCARD Non Department	392.34	392.34
General Fund RENTAL INCOME Non Department	1425.78	17109.36
General Fund SUSTAIN GRANT Non Department	36479.70	37356.24
General Fund CAL AM LEASE Non Department	850000.00	850000.00
General Fund CSA74-GRANT EMS Public Safety	0.00	2500.00
<b>Gross Revenues</b>	<b>2229190.45</b>	<b>7661858.60</b>

**Expenditures**

General Fund MUNI CODE Non Department	0.00	3257.25
General Fund MEMBERSHIPS PA Non Department	0.00	30186.24
General Fund MEMBERSHIPS VOL Non Department	500.00	13051.00
General Fund ART COM EVENTS Community Out	3476.00	94636.33
General Fund ARTS COUNCIL Non Department	7625.07	8767.71
General Fund COVID-19 Non Department	7124.97	16073.65
General Fund Capital Outlay Non Department	0.00	8372.05
General Fund Capital Outlay Public Safety	0.00	8372.05
General Fund Capital Outlay Parks	20412.50	27775.00
General Fund Capital Outlay CAPITAL PROGRAM	5150.00	40364.00
General Fund Contract Svcs. Administration	0.00	20282.86
General Fund Contract Svcs. Finance	18250.00	20750.00



Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

	CURRENT	YEAR
	MONTH	TO
		DATE
Expenditures (Continue)		
General Fund Contract Svcs. Community Dev.	16633.09	42161.82
General Fund Contract Svcs. Public Works	59445.00	162206.00
General Fund Contract Svcs. Parks	11995.00	23624.04
General Fund SALE/TRANS TAX Finance	15291.20	36764.95
General Fund Dues/Subscrptn Non Department	0.00	180.00
General Fund Dues/Subscrptn City Council	0.00	150.00
General Fund Dues/Subscrptn Administration	0.00	2076.00
General Fund Dues/Subscrptn Finance	0.00	95.00
General Fund Dues/Subscrptn Community Dev.	0.00	507.00
General Fund Dues/Subscrptn Public Safety	0.00	1678.00
General Fund Dues/Subscrptn Public Works	0.00	570.00
General Fund PERMITS/LICENSE Public Works	0.00	2847.00
General Fund Pest control Public Works	0.00	780.00
General Fund Mileage City Council	200.00	2400.00
General Fund Mileage Administration	300.00	3941.54
General Fund Mileage Finance	0.00	1541.54
General Fund Mileage Public Safety	0.00	137.89
General Fund Service Cont. Administration	0.00	3300.00
General Fund Salaries Administration	26937.39	339150.03
General Fund Salaries Finance	8444.54	178203.86
General Fund Salaries Community Dev.	8872.05	106464.60
General Fund Salaries Public Safety	122485.51	1321285.00
General Fund Salaries Public Works	18455.57	221466.84
General Fund W/C WAGES Public Safety	21062.29	42124.58
General Fund PAID TIME OFF Administration	0.00	44047.53
General Fund PAID TIME OFF Finance	0.00	44046.66
General Fund PAID TIME OFF Community Dev.	0.00	3813.86
General Fund PAID TIME OFF Public Safety	110769.46	286869.10
General Fund HOLIDAY Public Safety	111.65	3833.56
General Fund Overtime Community Dev.	0.00	1554.77
General Fund Overtime Public Safety	2213.20	8099.63
General Fund Overtime Public Works	0.00	1191.72
General Fund L.T.D. Administration	178.34	2605.66
General Fund L.T.D. Finance	91.79	2195.98
General Fund L.T.D. Community Dev.	81.40	976.80
General Fund L.T.D. Public Safety	272.71	3195.18
General Fund L.T.D. Public Works	148.39	1780.68
General Fund Dental City Council	354.53	4254.36
General Fund Dental Administration	322.77	2699.62
General Fund Dental Finance	66.48	797.76
General Fund Dental Community Dev.	44.32	531.84
General Fund Dental Public Safety	1502.21	17877.44
General Fund Dental Public Works	379.64	5093.14
General Fund VISION COVERAGE City Council	66.56	798.72
General Fund VISION COVERAGE Administration	55.43	480.99
General Fund VISION COVERAGE Finance	12.48	149.76
General Fund VISION COVERAGE Community Dev.	8.32	99.84
General Fund VISION COVERAGE Public Safety	234.63	2799.10
General Fund VISION COVERAGE Public Works	60.94	793.93
General Fund Life Ins. Administration	53.20	587.90
General Fund Life Ins. Finance	21.19	353.17
General Fund Life Ins. Community Dev.	31.87	354.94
General Fund Life Ins. Public Safety	205.07	2131.34
General Fund Life Ins. Public Works	48.00	493.50
General Fund Health Benefits Non Department	65.44	721.67
General Fund Health Benefits City Council	5275.50	63306.00
General Fund Health Benefits Administration	4220.40	48534.60
General Fund Health Benefits Finance	1055.10	18464.25
General Fund Health Benefits Community Dev.	1055.10	12661.20
General Fund Health Benefits Public Safety	18464.25	204161.85
General Fund Health Benefits Public Works	4220.40	53810.10
General Fund HEALTH-RETIREES Administration	1154.34	14032.98
General Fund HEALTH-RETIREES Attorney	351.39	4270.80
General Fund HEALTH-RETIREES Community Dev.	781.98	9453.18
General Fund HEALTH-RETIREES Public Safety	3941.19	42813.90
General Fund Pers Retire EE City Council	103.69	622.09
General Fund Pers Retire EE Administration	1448.83	14672.58
General Fund Pers Retire EE Finance	1519.96	15396.86
General Fund Pers Retire EE Community Dev.	1533.10	9198.60
General Fund Pers Retire EE Public Safety	23514.88	122554.03
General Fund Pers Retire EE Public Works	3052.43	18295.60
General Fund PERS City Council	186.62	1119.57
General Fund PERS Administration	5248.49	38234.54
General Fund PERS Finance	2735.55	27710.45
General Fund PERS Community Dev.	2759.18	16555.08
General Fund PERS Public Safety	54317.02	283485.81
General Fund PERS Public Works	5138.06	30796.33
General Fund PERS REPLACEMENT Public Safety	0.00	8591.91

Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

			CURRENT	YEAR
			MONTH	TO
				DATE
Expenditures (Continue)				
General Fund	PERS SURVIVOR	City Council	115.20	115.20
General Fund	PERS SURVIVOR	Administration	184.80	184.80
General Fund	PERS SURVIVOR	Finance	84.00	84.00
General Fund	PERS SURVIVOR	Public Safety	696.00	696.00
General Fund	PERS SURVIVOR	Public Works	172.80	172.80
General Fund	DEFERRED COMP	City Council	400.00	4800.00
General Fund	DEFERRED COMP	Administration	100.00	1600.00
General Fund	DEFERRED COMP	Finance	100.00	1600.00
General Fund	DEFERRED COMP	Community Dev.	100.00	1200.00
General Fund	DEFERRED COMP	Public Safety	1200.00	14078.45
General Fund	DEFERRED COMP	Public Works	300.00	2650.00
General Fund	FICA/Medicare	City Council	354.49	4253.96
General Fund	FICA/Medicare	Administration	416.25	5836.39
General Fund	FICA/Medicare	Finance	123.83	3253.86
General Fund	FICA/Medicare	Community Dev.	130.82	1647.18
General Fund	FICA/Medicare	Public Safety	3721.24	26666.38
General Fund	FICA/Medicare	Public Works	320.69	3867.08
General Fund	CA SUI/ETT	City Council	11.45	373.66
General Fund	CA SUI/ETT	Administration	0.00	595.00
General Fund	CA SUI/ETT	Finance	0.00	119.00
General Fund	CA SUI/ETT	Community Dev.	0.00	119.00
General Fund	CA SUI/ETT	Public Safety	0.00	1665.99
General Fund	CA SUI/ETT	Public Works	0.00	357.00
General Fund	Train/Meetings	City Council	310.00	7996.26
General Fund	Train/Meetings	Administration	35.00	11334.72
General Fund	Train/Meetings	Finance	86.97	2357.89
General Fund	Train/Meetings	Attorney	0.00	1213.69
General Fund	Train/Meetings	Community Dev.	0.00	43.32
General Fund	Train/Meetings	Public Safety	0.00	6096.81
General Fund	Train/Meetings	Public Works	0.00	511.03
General Fund	Council Meeting	City Council	1500.00	18000.00
General Fund	BEACH Clean up	Parks	0.00	303.23
General Fund	WEBSITE	City Council	4050.00	6750.00
General Fund	GASB68LIABILITY	City Council	0.00	2367.27
General Fund	GASB68LIABILITY	Administration	0.00	69738.83
General Fund	GASB68LIABILITY	Finance	0.00	71018.10
General Fund	GASB68LIABILITY	Attorney	0.00	2367.27
General Fund	GASB68LIABILITY	Community Dev.	0.00	40243.59
General Fund	GASB68LIABILITY	Public Safety	0.00	123476.50
General Fund	GASB68LIABILITY	Public Works	0.00	52443.44
General Fund	EAP PROGRAM	Non Department	0.00	941.64
General Fund	ADP/SHRED IT	Administration	35.91	4540.68
General Fund	CONSULTING	Administration	0.00	6500.00
General Fund	Bldg. Plan Chk	Community Dev.	140.00	22545.54
General Fund	Planning/Other	Community Dev.	0.00	441.50
General Fund	PROPERTY TAX FE	Finance	0.00	938.00
General Fund	Audit	Finance	0.00	49500.00
General Fund	Mngt. Services	Finance	0.00	7548.25
General Fund	Service Agreemt	Community Dev.	0.00	4800.00
General Fund	Service Agreemt	Public Works	0.00	6800.00
General Fund	Technical Spprt	Non Department	252.00	4179.00
General Fund	Technical Spprt	Administration	588.00	4746.00
General Fund	Technical Spprt	Finance	832.74	5372.88
General Fund	Technical Spprt	Community Dev.	84.00	315.00
General Fund	Technical Spprt	Public Safety	11088.00	58029.00
General Fund	Technical Spprt	Public Works	0.00	798.00
General Fund	HDL/BL/PROP/SAL	Finance	1689.27	18132.05
General Fund	CITY ATTORNEY	Attorney	33518.40	224937.00
General Fund	ATTORNEY COSTS	Attorney	55.20	416.89
General Fund	Legal Cont.	Attorney	0.00	2712.50
General Fund	PERSONNEL ISSUE	Attorney	16106.08	63376.58
General Fund	Animal Reg/Vet	Public Safety	160.00	2880.00
General Fund	Auto Fuel	Public Safety	3046.51	29292.69
General Fund	Auto Maint.	Public Safety	6789.57	34828.53
General Fund	Auto Maint.	Public Works	0.00	1337.59
General Fund	AUTO DETAILING	Public Safety	43.50	2844.50
General Fund	Comm & ACJIS	Public Safety	8036.11	34735.30
General Fund	911 CENTER	Public Safety	40114.09	40114.09
General Fund	FEMA GRANT-BAY	Non Department	10800.00	14887.50
General Fund	RECYCLING GRANT	Non Department	0.00	5000.00
General Fund	DOJ- VESTS POL	Public Safety	488.90	1048.78
General Fund	Equipment	Public Safety	0.00	907.14
General Fund	RANGE FEES/SUP	Public Safety	75.00	5878.08
General Fund	SRU Annual Fee	Public Safety	0.00	5000.00
General Fund	Fire Contract	Fire Dept.	0.00	298990.00
General Fund	Reserves	Public Safety	7996.46	70361.58
General Fund	EQUIP/COMPUTER	Public Safety	1127.44	11569.33
General Fund	Police Supplies	Public Safety	309.69	5997.69

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	CURRENT	YEAR
	MONTH	TO
		DATE
Expenditures (Continue)		
General Fund SPECIAL SKILLS Public Safety	100.00	1200.00
General Fund Uniform Allow. Public Safety	1568.89	12449.28
General Fund Uniform Allow. Public Works	278.55	1675.18
General Fund Police Educatin Public Safety	6809.92	53961.38
General Fund ARRESTS/INVEST Public Safety	1778.70	4927.57
General Fund COMPUTER/MAINP Public Safety	0.00	11878.26
General Fund STORM WATER MAT Public Works	0.00	4400.00
General Fund HOPE SERVICES Public Works	4406.22	50088.15
General Fund St. Lighting Public Works	2254.03	9922.30
General Fund St. Maintenance Public Works	0.00	1648.20
General Fund ADOPT A HWY Public Works	295.00	2950.00
General Fund Flags/Banners Public Works	2430.51	3338.31
General Fund Bike Trail Elec Community Out	407.32	3278.36
General Fund PARKS SUPPLIES Parks	2255.84	4414.45
General Fund SECURITY Public Safety	0.00	482.04
General Fund SECURITY Public Works	0.00	796.97
General Fund SECURITY Government Bldg	0.00	1983.79
General Fund SUPPLIES Public Works	594.92	5130.24
General Fund EQUIPMENT RENTA Public Works	0.00	807.60
General Fund URBAN RUNOFF Public Works	0.00	23015.81
General Fund STREET SIGNS Public Works	0.00	1111.84
General Fund City Events Community Out	0.00	17813.96
General Fund LIABILITY-AON Public Safety	0.00	7087.89
General Fund Donations Non Department	601.57	6461.96
General Fund Fire/Theft Government Bldg	0.00	18442.62
General Fund ADVERTISING Community Dev.	258.99	4634.76
General Fund ADVERTISING Community Out	2152.00	13988.00
General Fund Liability Ins. City Council	0.00	9258.43
General Fund Liability Ins. Administration	0.00	9834.83
General Fund Liability Ins. Finance	0.00	4719.28
General Fund Liability Ins. Community Dev.	0.00	3818.65
General Fund Liability Ins. Public Safety	0.00	65313.31
General Fund Liability Ins. Public Works	0.00	7925.50
General Fund Rental Payments Public Safety	264.75	3177.00
General Fund Misc. Expense Non Department	186.49	5686.59
General Fund Misc. Expense Public Safety	0.00	5800.00
General Fund NGEN MAINTENANC Public Safety	0.00	9267.72
General Fund Equip. Maint. Non Department	1544.86	7678.34
General Fund Equip. Maint. Public Safety	6164.40	6164.40
General Fund Equip. Maint. Public Works	0.00	95.28
General Fund Equip. Maint. Parks	0.00	417.31
General Fund STORAGE Public Works	0.00	1826.69
General Fund Office Supplies Non Department	2562.19	23790.55
General Fund Office Supplies Government Bldg	250.08	1558.87
General Fund Office Phones Non Department	287.51	1127.96
General Fund Office Phones City Council	688.34	3962.39
General Fund Office Phones Administration	638.37	3675.77
General Fund Office Phones Community Dev.	147.59	554.43
General Fund Office Phones Public Safety	2208.30	13192.76
General Fund Office Phones Public Works	559.16	3384.98
General Fund Official Bonds Non Department	0.00	1050.00
General Fund Utilities Non Department	3100.01	19826.76
General Fund REFUSE/TRASH Public Works	1017.44	6295.08
General Fund IRRIGATION/LAND Public Works	485.25	1924.93
General Fund Work. Comp. Ins City Council	0.00	1151.16
General Fund Work. Comp. Ins Administration	0.00	26860.33
General Fund Work. Comp. Ins Finance	0.00	9209.26
General Fund Work. Comp. Ins Community Dev.	0.00	9209.26
General Fund Work. Comp. Ins Public Safety	0.00	223708.17
General Fund Work. Comp. Ins Public Works	0.00	113580.82
General Fund Equip. Purchase Non Department	270.12	2698.37
General Fund Equip. Purchase City Council	0.00	2556.27
General Fund Equip. Purchase Administration	0.00	3682.32
General Fund Equip. Purchase Finance	0.00	65.00
General Fund Equip. Purchase Community Dev.	0.00	65.00
General Fund Equip. Purchase Public Works	0.00	2681.51
General Fund Equip. Purchase Parks	0.00	126.64
General Fund Bank Charges Non Department	109.01	284.01
General Fund Exercise Prgm City Council	90.00	1080.00
General Fund Exercise Prgm Administration	150.00	1534.16
General Fund Exercise Prgm Finance	0.00	154.15
General Fund Exercise Prgm Public Safety	300.00	3540.00
General Fund Exercise Prgm Public Works	120.00	1440.00
General Fund Internet/Web Non Department	1448.49	3265.33
General Fund Internet/Web Public Safety	780.17	4844.75
General Fund Internet/Web Public Works	112.13	1342.54
General Fund Maint/Repairs Government Bldg	1463.84	11894.74
General Fund Maint/Repairs Community Out	681.95	4956.26

REPORT.: 09/01/20  
 RUN....: 09/01/20  
 Run By.: SHELBY

City of Sand City  
 Statement of Revenues & Expenditures  
 FUND 10 - General Fund

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Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

	CURRENT MONTH	YEAR TO DATE
<u>Expenditures (Continue)</u>		
General Fund EOC Expenses Public Safety	5000.00	5000.00
General Fund CSA74-GRANT EMS Non Department	155.09	1932.24
General Fund SUSTAIN TRANS Non Department	9334.89	41771.52
General Fund DEVELOPER AGREE Non Department	5122.50	199529.67
General Fund EQUIP LEASE-PRN Public Safety	0.00	26605.42
General Fund EQUIP LEASE-INT Public Safety	0.00	7914.93
General Fund Principal-Sweep Public Works	0.00	40503.08
General Fund Interest-Sweepe Public Works	0.00	3366.07
Total Expenditures	<u>861463.46</u>	<u>7080727.01</u>
Net Surplus	<u>1367726.99</u>	<u>581131.59</u>

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RUN...: 09/01/20  
Run By.: SHELBY

City of Sand City  
Balance Sheet Report  
FUND 31 - Gas Tax - 2105

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CTL.: SAN

Ending Calendar Date.: June 30, 2020      Fiscal (12-20)

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Assets

1099	Cash Balance	14,740.44	
1101	Accounts Receivable	752.71	
	Total of Assets ---->	15,493.15	15,493.15

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Liabilities

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FUND Balances

3400	Unappropriated Fund Balance	1,086.15	
	CURRENT EARNINGS	14,407.00	
	Total of FUND Balances ---->	15,493.15	15,493.15

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Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

	CURRENT MONTH	YEAR TO DATE
<u>Revenues</u>		
Gas Tax - 2105 Gas Tax Funds Public Works	1646.99	13960.68
Gas Tax - 2105 SB1/PROP42TRAFF Public Works	0.00	446.32
Gross Revenues	1646.99	14407.00
<u>Revenue Reductions</u>		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	1646.99	14407.00
<u>Expenditures</u>		
Total Expenditures	0.00	0.00
Net Surplus	1646.99	14407.00

REPORT.: 09/01/20  
RUN...: 09/01/20  
Run By.: SHELBY

City of Sand City  
Balance Sheet Report  
FUND 35 - Traffic Safety

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Ending Calendar Date.: June 30, 2020      Fiscal (12-20)

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Assets

1099	Cash Balance	950.95	
1101	Accounts Receivable	128.30	
	Total of Assets ---->	1,079.25	1,079.25

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Liabilities

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FUND Balances

3400	Unappropriated Fund Balance	134.47	
	CURRENT EARNINGS	944.78	
	Total of FUND Balances ---->	1,079.25	1,079.25

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Ending Calendar Date.: June 30, 2020                      Fiscal (12-20)

	CURRENT MONTH	YEAR TO DATE
<u>Revenues</u>		
Traffic Safety CA Code Fines Public Works	181.12	944.78
Gross Revenues	181.12	944.78
<u>Revenue Reductions</u>		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	181.12	944.78
<u>Expenditures</u>		
Total Expenditures	0.00	0.00
Net Surplus	181.12	944.78



Ending Calendar Date.: June 30, 2020      Fiscal (12-20)

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Assets

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1099	Cash Balance	15,301.21	
1101	Accounts Receivable	495.07	
	Total of Assets ---->	15,796.28	15,796.28

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Liabilities

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FUND Balances

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3400	Unappropriated Fund Balance	8,863.08	
CURRENT EARNINGS		6,933.20	
	Total of FUND Balances ---->	15,796.28	15,796.28

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Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

	CURRENT MONTH	YEAR TO DATE
<b>Revenues</b>		
RMRA -Road M&R RMRA-ROAD MAINT Public Works	1340.27	6933.20
Gross Revenues	1340.27	6933.20
<b>Revenue Reductions</b>		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	1340.27	6933.20
<b>Expenditures</b>		
Total Expenditures	0.00	0.00
Net Surplus	1340.27	6933.20

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Run By.: SHELBY

City of Sand City  
Balance Sheet Report  
FUND 38 - TAMC X TSIPE

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Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

Assets

1099	Cash Balance	84,779.59	
	Total of Assets ---->	84,779.59	84,779.59

Liabilities

FUND Balances

3400	Unappropriated Fund Balance	55,557.37	
	CURRENT EARNINGS	29,222.22	
	Total of FUND Balances ---->	84,779.59	84,779.59

REPORT.: 09/01/20  
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Run By.: SHELBY

City of Sand City  
Statement of Revenues & Expenditures  
FUND 38 - TAMC X TSIPF

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	CURRENT MONTH	YEAR TO DATE
<u>Revenues</u>		
TAMC X TSIPF Measure X-TAMC Public Works	5207.63	29222.22
Gross Revenues	5207.63	29222.22
<u>Revenue Reductions</u>		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	5207.63	29222.22
<u>Expenditures</u>		
Total Expenditures	0.00	0.00
Net Surplus	5207.63	29222.22

Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

-----  
Assets  
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1273	BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	
1281	Prop 1 IRWM - Catalina St.	15,511.50	
1282	PROP 1 SW CONTRA COSTA CIP	5,800.00	
1287	CDBG Calabrese Park Update	28,723.00	
1288	CIP- Wells	175,620.23	
1289	CIP-CITY ENTRANCE PROJECT	1,312.00	
1290	Land	1,837,193.95	
1291	Land Improvements	441,562.65	
1292	VEHICLE FIXED ASSET	567,289.39	
1293	Furniture and Fixtures	114,513.83	
1295	Buildings	8,538,775.38	
1297	FIXED ASSETS EQUIPMENT	2,594,595.69	
1298	CITY HALL	172,866.41	
1299	INFRASTRUCTURE- streets	5,155,456.95	
1300	ACCUMULATED DEPRECIATION	-8,492,713.51	
		-----	
	Total of Assets ---->	11,210,064.38	11,210,064.38

Liabilities  
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FUND Balances  
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3400	Unappropriated Fund Balance	-692,185.35	
3600	Investment in Fixed Assets	11,738,883.11	
3601	CAPITAL LEASE	337,830.41	
3602	Donated Assets	430,000.00	
	CURRENT EARNINGS	-604,463.79	
		-----	
	Total of FUND Balances ---->	11,210,064.38	11,210,064.38

Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

	CURRENT MONTH	YEAR TO DATE
<b>Revenues</b>		
Gross Revenues	0.00	0.00
<b>Expenditures</b>		
Gen. Fixed Asst DEPRECIATION EX	604463.79	604463.79
Total Expenditures	604463.79	604463.79
Net Deficit	-604463.79	-604463.79

REPORT.: 09/01/20  
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Run By.: SHELBY

City of Sand City  
Balance Sheet Report  
FUND 70 - General LTD Act

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Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

Assets

1280	AMOUNT PROVIDED FOR LTD	4,043,994.88	
1400	Deferred Outflow- Pers contrib	753,101.74	
1405	Deferred Outflow- Actuarial	782,191.74	
1500	DEFER OUTFLOWS/OPEB CONTRIBUTS	81,784.00	
	Total of Assets ---->	5,661,072.36	5,661,072.36

Liabilities

2020	Compensated Absences	529,232.39	
2025	NET OBEP LIABILITY/ASSET	-1,278,129.00	
2070	capital lease-police radios	121,427.99	
2200	Net Pers Liability	4,687,474.46	
2500	DEFERRED INFLOWS-ACTUARIAL	282,302.79	
2505	DEFER INFLOWS/OPEB ACTUARIALS	836,272.00	
	Total of Liabilities ---->	5,178,580.63	

FUND Balances

3400	Unappropriated Fund Balance	827,945.73	
	CURRENT EARNINGS	-345,454.00	
	Total of FUND Balances ---->	482,491.73	5,661,072.36

Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

	CURRENT MONTH	YEAR TO DATE
<b>Revenues</b>		
Gross Revenues	0.00	0.00
<b>Expenditures</b>		
General LTD Act PAID TIME OFF Administration	-20208.19	-20208.19
General LTD Act PAID TIME OFF Finance	-43156.85	-43156.85
General LTD Act PAID TIME OFF Community Dev.	3388.45	3388.45
General LTD Act PAID TIME OFF Public Safety	-24197.34	-24197.34
General LTD Act PAID TIME OFF Public Works	5807.93	5807.93
General LTD Act Current OPEB City Council	-151.61	-151.61
General LTD Act Current OPEB Administration	-2856.58	-2856.58
General LTD Act Current OPEB Finance	-1500.97	-1500.97
General LTD Act Current OPEB Community Dev.	-896.73	-896.73
General LTD Act Current OPEB Public Safety	-11949.74	-11949.74
General LTD Act Current OPEB Public Works	-1865.37	-1865.37
General LTD Act PENSION EXPENSE Non Department	443041.00	443041.00
Total Expenditures	345454.00	345454.00
Net Deficit	-345454.00	-345454.00



REPORT.: 09/01/20  
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Run By.: SHELBY

City of Sand City  
Balance Sheet Report  
FUND 99 - Cash Clearing

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Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

Assets

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1001	Checking Account	726,796.21	
1099	Cash Balance	-726,796.21	
Total of Assets ---->		0.00	0.00

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Liabilities

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FUND Balances

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CURRENT EARNINGS	0.00	
Total of FUND Balances ---->	0.00	0.00

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Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	06-20	06/02/20	24423	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8489 Receipt Date: 06/02/20 UNKNOWN	Db: 99 1001 Cr: 10 4221 08	40.00
			24424	C	Mis	PAR02	Issued...: TO (DEVON ) Jun 02 2020 07:31 am Devon SAND CITY PARKING PARKING VIOLATION #8526 Receipt Date: 06/02/20 Paid by: MARTHA DE CANO	Lazzarino Db: 99 1001 Cr: 10 4221 08	100.00
			24425	C	Mis	PAR02	Issued...: TO (DEVON ) Jun 02 2020 07:31 am Devon SAND CITY PARKING PARKING VIOLATION #8523 Receipt Date: 06/02/20 Paid by: KENIA CASTILLO	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24426	C	Mis	PAR02	Issued...: TO (DEVON ) Jun 02 2020 07:31 am Devon SAND CITY PARKING PARKING VIOLATION #8568 Receipt Date: 06/02/20 Paid by: JUAN VASQUEZ	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24427	C	Mis	PAR02	Issued...: TO (DEVON ) Jun 02 2020 07:32 am Devon SAND CITY PARKING PARKING VIOLATION #8444 Receipt Date: 06/02/20 Paid by: ROBIN TOSCHI	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24428	C	Mis	PAR02	Issued...: TO (DEVON ) Jun 02 2020 07:32 am Devon SAND CITY PARKING PARKING VIOLATION #8518 Receipt Date: 06/02/20 Paid by: PASCUALA SOSA	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24429	C	Mis	PAR02	Issued...: TO (DEVON ) Jun 02 2020 07:32 am Devon SAND CITY PARKING PARKING VIOLATION #8442 Receipt Date: 06/02/20 Paid by: SERENA HASHIMOTO	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24430	C	Mis	PAR02	Issued...: TO (DEVON ) Jun 02 2020 07:32 am Devon SAND CITY PARKING PARKING VIOLATION #8651 Receipt Date: 06/02/20 Paid by: LAUREN TAKEMOTO	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24431	C	Mis	PAR02	Issued...: TO (DEVON ) Jun 02 2020 07:33 am Devon SAND CITY PARKING PARKING VIOLATION #8191 Receipt Date: 06/02/20 Paid by: LILIBETH ALEJANDRO	Lazzarino Db: 99 1001 Cr: 10 4221 08	100.00
			24432	C	Mis	PAR02	Issued...: TO (DEVON ) Jun 02 2020 07:33 am Devon SAND CITY PARKING PARKING VIOLATION #8394 Receipt Date: 06/02/20 Paid by: DANIELLE TONKIN	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24433	C	Mis	PAR02	Issued...: TO (DEVON ) Jun 02 2020 07:33 am Devon SAND CITY PARKING PARKING VIOLATION #8292 Receipt Date: 06/02/20 Paid by: KAREN RANEY	Lazzarino Db: 99 1001 Cr: 10 4221 08	60.00
			24434	C	Mis	PAR02	Issued...: TO (DEVON ) Jun 02 2020 07:34 am Devon SAND CITY PARKING PARKING VIOLATION #8490 Receipt Date: 06/02/20 Paid by: AMANDA AGLORO	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24435	C	Mis	PAR02	Issued...: TO (DEVON ) Jun 02 2020 07:34 am Devon SAND CITY PARKING PARKING VIOLATION #8551 Receipt Date: 06/02/20 Paid by: EFRAIN SERRANO	Lazzarino Db: 99 1001 Cr: 10 4221 08	60.00
			24436	C	Mis	PAR02	Issued...: TO (DEVON ) Jun 02 2020 07:34 am Devon SAND CITY PARKING PARKING VIOLATION #8681 Receipt Date: 06/02/20 Paid by: LYANN FAUNTLEROY	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24437	C	Mis	PAR02	Issued...: TO (DEVON ) Jun 02 2020 07:34 am Devon SAND CITY PARKING PARKING VIOLATION #8590 Receipt Date: 06/02/20 Paid by: YURI FLORES	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24438	C	Mis	PAR02	Issued...: TO (DEVON ) Jun 02 2020 07:35 am Devon SAND CITY PARKING PARKING VIOLATION #8538 Receipt Date: 06/02/20 Paid by: RAKESH CHABRA	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24439	C	Mis	TUT01	Issued...: TO (DEVON ) Jun 02 2020 07:35 am Devon TRANSACTION/USE TAX DISTRIBUTION PRIOR TO 3RD QUARTER 2019 Receipt Date: 06/02/20	Lazzarino Db: 99 1001 Cr: 10 4032 00	83.79
				Mis	TUT01		TRANSACTION/USE TAX PRIOR DISTRIBUTIONS 1ST QUARTER 2020 Receipt Date: 06/02/20 Paid by: STATE OF CALIFORNIA Issued...: TO (DEVON ) Jun 02 2020 07:35 am Devon	Lazzarino Db: 99 1001 Cr: 10 4032 00	-69.24

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	06-20	06/02/20	24440	C	Mis	REN01	RENTAL INCOME JUNE 2020 CELL TOWER RENT Receipt Date: 06/02/20 Paid by: CROWN CASTLE	Db: 99 1001 Cr: 10 4740 00	1425.78
			24441	C	Mis	PAR02	Issued..: T0 (DEVON ) Jun 02 2020 07:36 am Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #8661 Receipt Date: 06/02/20 Paid by: MAYRA YAMILEX	Db: 99 1001 Cr: 10 4221 08	40.00
			24442	C	Mis	PAR02	Issued..: T0 (DEVON ) Jun 02 2020 08:12 am Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #8335 Receipt Date: 06/02/20 Paid by: LINDA PACHECO	Db: 99 1001 Cr: 10 4221 08	100.00
			24443	C	Mis	PAR02	Issued..: T0 (DEVON ) Jun 02 2020 08:12 am Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #8683 Receipt Date: 06/02/20 Paid by: JUSTIN BRADLEY	Db: 99 1001 Cr: 10 4221 08	40.00
			24444	C	Mis	PAR02	Issued..: T0 (DEVON ) Jun 02 2020 08:13 am Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #8441 Receipt Date: 06/02/20 Paid by: GOLDEN COAST REMODELER	Db: 99 1001 Cr: 10 4221 08	40.00
			24445	C	Mis	MS	Issued..: T0 (DEVON ) Jun 02 2020 08:13 am Devon Lazzarino AMERICAN WATER 2020 DESAL PLANT LEASE Receipt Date: 06/02/20 Paid by: AMERICAN WATER	Db: 99 1001 Cr: 10 4833 00	850000.00
			24446	C	Mis	BL01	Issued..: T0 (DEVON ) Jun 02 2020 08:13 am Devon Lazzarino BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE - 2040 CALIFORNIA Receipt Date: 06/02/20	Db: 99 1001 Cr: 10 4055 00	50.50
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% ONE TIME ONLY BUSINESS LICENSE - 2040 CALIFORNIA Receipt Date: 06/02/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% ONE TIME ONLY BUSINESS LICENSE - 2040 CALIFORNIA Receipt Date: 06/02/20 Paid by: PAUL WOLFF CO.	Db: 99 1001 Cr: 10 2115	.40
			24447	C	Mis	RMRA	Issued..: T0 (DEVON ) Jun 02 2020 08:14 am Devon Lazzarino ROAD MAINTENANCE & REHAB APRIL 2020 RMRA Receipt Date: 06/02/20 Paid by: STATE OF CALIFORNIA	Db: 99 1001 Cr: 37 4306 11	305.36
			24448	C	Mis	STAX	Issued..: T0 (DEVON ) Jun 02 2020 08:14 am Devon Lazzarino SALES TAX RECEIVED DISTRIBUTION PRIOR TO 3RD Q 2019 Receipt Date: 06/02/20	Db: 99 1001 Cr: 10 4030 00	2406.15
					Mis	STAX	SALES TAX RECEIVED DISTRIBUTION 4TH Q 2019 Receipt Date: 06/02/20	Db: 99 1001 Cr: 10 4030 00	126.11
					Mis	STAX	SALES TAX RECEIVED DISTRIBUTION 1ST Q 2020 Receipt Date: 06/02/20	Db: 99 1001 Cr: 10 4030 00	512579.73
					Mis	STAX	SALES TAX RECEIVED PRIOR DISTRIBUTIONS 1ST Q 2020 Receipt Date: 06/02/20	Db: 99 1001 Cr: 10 4030 00	-190702.84
					Mis	STAX	SALES TAX RECEIVED PRIOR ADVANCES 1ST Q 2020 Receipt Date: 06/02/20	Db: 99 1001 Cr: 10 4030 00	-311600.00
					Mis	MS	STATE OF CALIFORNIA ADJUSTED COST OF ADMIN Receipt Date: 06/02/20 Paid by: STATE OF CALIFORNIA	Db: 99 1001 Cr: 10 5023 03	-5555.64
			24449	C	Mis	MS	Issued..: T0 (DEVON ) Jun 02 2020 08:15 am Devon Lazzarino US BANK 1ST QUARTER 2020 CAL CARD REBATE Receipt Date: 06/02/20 Paid by: US BANK	Db: 99 1001 Cr: 10 4736 00	202.64
							Day 06/02/20 Total ---->		860276.34
		06/05/20	24450	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8510 Receipt Date: 06/05/20 Paid by: UNKNOWN	Db: 99 1001 Cr: 10 4221 08	40.00
			24451	C	Mis	PAR02	Issued..: T0 (DEVON ) Jun 05 2020 08:07 am Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #8628 Receipt Date: 06/05/20 Paid by: ELIZABETH ARANDA	Db: 99 1001 Cr: 10 4221 08	40.00
			24452	C	Mis	PAR02	Issued..: T0 (DEVON ) Jun 05 2020 08:08 am Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #8461 Receipt Date: 06/05/20 Paid by: THERESE CHAMBERS	Db: 99 1001 Cr: 10 4221 08	40.00
							Issued..: T0 (DEVON ) Jun 05 2020 08:08 am Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	06-20	06/05/20	24453	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8586 Receipt Date: 06/05/20 Paid by: RAPHAEL BARBA Issued...: T0 (DEVON ) Jun 05 2020 08:08 am Devon Lazzarino	Db:	99 1001	300.00
			24454	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8585 Receipt Date: 06/05/20 Paid by: RAPHAEL BARBA Issued...: T0 (DEVON ) Jun 05 2020 08:08 am Devon Lazzarino	Db:	99 1001	100.00
			24455	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8736 Receipt Date: 06/05/20 Paid by: ELIZABETH ARREOLA Issued...: T0 (DEVON ) Jun 05 2020 08:08 am Devon Lazzarino	Db:	99 1001	40.00
			24456	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8279 Receipt Date: 06/05/20 Paid by: VERONICA REYNOSO Issued...: T0 (DEVON ) Jun 05 2020 08:09 am Devon Lazzarino	Db:	99 1001	80.00
			24457	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8672 Receipt Date: 06/05/20 Paid by: BERNARD LIZOFFE Issued...: T0 (DEVON ) Jun 05 2020 08:09 am Devon Lazzarino	Db:	99 1001	40.00
			24458	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8438 Receipt Date: 06/05/20 Paid by: DANIEL ALVAREZ Issued...: T0 (DEVON ) Jun 05 2020 08:09 am Devon Lazzarino	Db:	99 1001	40.00
			24459	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8439 Receipt Date: 06/05/20 Paid by: DANIEL ALVAREZ Issued...: T0 (DEVON ) Jun 05 2020 08:09 am Devon Lazzarino	Db:	99 1001	40.00
			24460	C	Mis	02103	GAS TAX 2103 MAY 2020 HIGHWAY USERS TAX Receipt Date: 06/05/20	Cr:	31 4305 11	128.11
				Mis	02105		GAS TAX - 2105 31 MAY 2020 HIGHWAY USERS TAX Receipt Date: 06/05/20	Cr:	31 4305 11	131.16
				Mis	02106		GAS TAX - 2106 32 MAY 2020 HIGHWAY USERS TAX Receipt Date: 06/05/20	Cr:	31 4305 11	452.84
				Mis	02107		GAS TAX - 2107 33 MAY 2020 HIGHWAY USERS TAX Receipt Date: 06/05/20 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON ) Jun 05 2020 08:10 am Devon Lazzarino	Cr:	31 4305 11	182.17
							Day 06/05/20 Total ---->			1654.28
	06/11/20		24465	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8296 Receipt Date: 06/11/20 Paid by: NANCY GONZALEZ Issued...: T0 (DEVON ) Jun 11 2020 02:46 pm Devon Lazzarino	Db:	99 1001	60.00
			24466	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8550 Receipt Date: 06/11/20 Paid by: MARCELLA HARLESS Issued...: T0 (DEVON ) Jun 11 2020 02:47 pm Devon Lazzarino	Db:	99 1001	40.00
			24467	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8443 Receipt Date: 06/11/20 Paid by: FABIOLA MEDINA Issued...: T0 (DEVON ) Jun 11 2020 02:47 pm Devon Lazzarino	Db:	99 1001	40.00
			24468	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8758 Receipt Date: 06/11/20 Paid by: JOSHUA MUNA Issued...: T0 (DEVON ) Jun 11 2020 02:47 pm Devon Lazzarino	Db:	99 1001	40.00
			24469	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8749 Receipt Date: 06/11/20 Paid by: EUGENE MOON Issued...: T0 (DEVON ) Jun 11 2020 02:48 pm Devon Lazzarino	Db:	99 1001	40.00
			24470	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8682 Receipt Date: 06/11/20 Paid by: ELIZABETH SILVA Issued...: T0 (DEVON ) Jun 11 2020 02:48 pm Devon Lazzarino	Db:	99 1001	40.00
			24471	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8467 Receipt Date: 06/11/20 Paid by: SHERIF WARDA Issued...: T0 (DEVON ) Jun 11 2020 02:48 pm Devon Lazzarino	Db:	99 1001	40.00

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000	06-20	06/11/20	24472	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8761 Receipt Date: 06/11/20 Paid by: AUTRY JOHNSON	Db: 99 1001 Cr: 10 4221 08	100.00
			24473	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8577 Receipt Date: 06/11/20 Paid by: TERRY WHITE	Db: 99 1001 Cr: 10 4221 08	40.00
			24474	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8660 Receipt Date: 06/11/20 Paid by: SHARON HERNANDEZ	Db: 99 1001 Cr: 10 4221 08	40.00
			24475	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8591 Receipt Date: 06/11/20 Paid by: SENGSALEUM PHETCHANTGHO	Db: 99 1001 Cr: 10 4221 08	40.00
			24476	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8249 Receipt Date: 06/11/20 Paid by: ENRIQUE ROMERO	Db: 99 1001 Cr: 10 4221 08	75.00
			24477	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7094 Receipt Date: 06/11/20 Paid by: MAIA VILLASENOR	Db: 99 1001 Cr: 10 4221 08	100.00
			24478	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8754 Receipt Date: 06/11/20 Paid by: HONG PHAM	Db: 99 1001 Cr: 10 4221 08	100.00
			24479	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8657 Receipt Date: 06/11/20 Paid by: JENNA HARDEN	Db: 99 1001 Cr: 10 4221 08	40.00
			24480	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8676 Receipt Date: 06/11/20 Paid by: THOMAS SUNDBY	Db: 99 1001 Cr: 10 4221 08	40.00
			24481	C	Mis	MS	DBO DEVELOPMENT REIMBURSE S OF TIOGA 2/20 ATTORNEY FEES Receipt Date: 06/11/20 Paid by: DBO DEVELOPMENT	Db: 99 1001 Cr: 10 4530 00 SOT	3772.50
			24482	C	Mis	UUT	UTILITY USERS TAX APRIL 2020 UUT - ELECTRIC Receipt Date: 06/11/20 Paid by: DIRECT ENERGY	Db: 99 1001 Cr: 10 4025 00	533.09
			24484	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8726 Receipt Date: 06/11/20 Paid by: LAUREN CARLOS	Db: 99 1001 Cr: 10 4221 08	40.00
			24485	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8655 Receipt Date: 06/11/20 Paid by: JANETH CONTRERAS	Db: 99 1001 Cr: 10 4221 08	40.00
			24486	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8633 Receipt Date: 06/11/20 Paid by: MARIA TAPIA	Db: 99 1001 Cr: 10 4221 08	40.00
			24487	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7093 Receipt Date: 06/11/20 Paid by: MICHAEL VARIN	Db: 99 1001 Cr: 10 4221 08	100.00
			24488	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8548 Receipt Date: 06/11/20 Paid by: MERCED SANCHEZ	Db: 99 1001 Cr: 10 4221 08	40.00
			24489	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8516 Receipt Date: 06/11/20 Paid by: OSVALDO QUINTANA	Db: 99 1001 Cr: 10 4221 08	40.00
							Issued.: T0 (DEVON ) Jun 11 2020 02:54 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	06-20	06/11/20	24490	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8547 Receipt Date: 06/11/20 Paid by: PATRICIA JUAREZ Issued...: TO (DEVON ) Jun 11 2020 02:55 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24491	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8639 Receipt Date: 06/11/20 Paid by: MARTIN MENDOZA Issued...: TO (DEVON ) Jun 11 2020 02:55 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24492	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8557 Receipt Date: 06/11/20 Paid by: NANCY ROBLES Issued...: TO (DEVON ) Jun 11 2020 02:55 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24493	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8732 Receipt Date: 06/11/20 Paid by: TYLER HUNT Issued...: TO (DEVON ) Jun 11 2020 02:55 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24494	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8542 Receipt Date: 06/11/20 Paid by: AARON YAMADA Issued...: TO (DEVON ) Jun 11 2020 02:56 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24495	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8573 Receipt Date: 06/11/20 Paid by: MARIA PINON Issued...: TO (DEVON ) Jun 11 2020 02:56 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24496	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8579 Receipt Date: 06/11/20 Paid by: ANGELA LEAL Issued...: TO (DEVON ) Jun 11 2020 02:56 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24497	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8599 Receipt Date: 06/11/20 Paid by: JOSE PANTALEON Issued...: TO (DEVON ) Jun 11 2020 02:56 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24498	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8637 Receipt Date: 06/11/20 Paid by: VENKATESH KARANAM Issued...: TO (DEVON ) Jun 11 2020 02:57 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24499	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8741 Receipt Date: 06/11/20 Paid by: JANET HANSON Issued...: TO (DEVON ) Jun 11 2020 02:57 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	100.00
			24500	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8299 Receipt Date: 06/11/20 Paid by: FABIOLA MARTINEZ Issued...: TO (DEVON ) Jun 11 2020 02:57 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	100.00
			24501	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8668 Receipt Date: 06/11/20 Paid by: EVELYN PEREZ Issued...: TO (DEVON ) Jun 11 2020 09:22 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	100.00
			24502	C	Mis	POL01	VEHICLE RELEASE VEHICLE RELEASE #SG2000160 Receipt Date: 06/11/20 Paid by: EARNEST BRIGHT Issued...: TO (DEVON ) Jun 11 2020 09:22 am Devon Lazzarino	Db: 99 1001 Cr: 10 4560 08	95.00
			24503	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8626 Receipt Date: 06/11/20 Paid by: FERNANDO TORREZ Issued...: TO (DEVON ) Jun 11 2020 09:23 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24504	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8686 Receipt Date: 06/11/20 Paid by: PHIEN PHAN Issued...: TO (DEVON ) Jun 11 2020 09:23 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24505	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8680 Receipt Date: 06/11/20 Paid by: ELIZABETH MANDUJANO Issued...: TO (DEVON ) Jun 11 2020 09:23 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24506	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8731 Receipt Date: 06/11/20 Paid by: PETER WHITENECK Issued...: TO (DEVON ) Jun 11 2020 09:23 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00

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000	06-20	06/11/20	24507	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8763 Receipt Date: 06/11/20 Paid by: ISIDRO CHAVEZ Issued..: TO (DEVON ) Jun 11 2020 09:24 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24508	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8570 Receipt Date: 06/11/20 Paid by: EDUARDO ROSAS Issued..: TO (DEVON ) Jun 11 2020 09:24 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24509	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8593 Receipt Date: 06/11/20 Paid by: RYAN BERRY Issued..: TO (DEVON ) Jun 11 2020 09:24 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24510	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8751 Receipt Date: 06/11/20 Paid by: KEVIN TORRES Issued..: TO (DEVON ) Jun 11 2020 09:24 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24511	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8450 Receipt Date: 06/11/20 Paid by: DAVID MENDEZ Issued..: TO (DEVON ) Jun 11 2020 09:25 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24512	C	Mis	TRA01	COUNTY/TRAFFIC APRIL 2020 TRAFFIC Receipt Date: 06/11/20	Db: 99 1001 Cr: 35 4205 11	52.82
				Mis	CRI01	CRIMINAL PC1463/CITY FINES APRIL 2020 TRAFFIC Receipt Date: 06/11/20	Db: 99 1001 Cr: 10 4210 08	123.34	
				Mis	P172	1/2 TAX POLICE/PROP 172 APRIL 2020 TRAFFIC Receipt Date: 06/11/20	Db: 99 1001 Cr: 10 4330 08	26.61	
				Mis	REV	COUNTY/REV & RECOVERY APRIL 2020 TRAFFIC Receipt Date: 06/11/20 Paid by: COUNTY OF MONTEREY Issued..: TO (DEVON ) Jun 11 2020 09:25 am Devon Lazzarino	Db: 99 1001 Cr: 10 4210 08	112.89	
			24557	C	Mis	PAR02	SAND CITY PARKING NSF CHECK - PARKING VIOLATION #8628 Receipt Date: 06/11/20 Paid by: ELIZABETH ARANDA Issued..: TO (DEVON ) Jun 11 2020 03:37 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	-40.00
							Day 06/11/20 Total ---->		6871.25
	06/16/20		24570	C	Mis	PAR02	SAND CITY PARKING RETURNED CHECK - PARKING VIOLATION #8751 Receipt Date: 06/16/20 Paid by: KEVIN SOLIS TORRES Issued..: TO (DEVON ) Jun 16 2020 03:39 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	-40.00
							Day 06/16/20 Total ---->		-40.00
	06/18/20		24513	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8635 Receipt Date: 06/18/20 Paid by: MARICEL MARTINEZ Issued..: TO (DEVON ) Jun 18 2020 09:17 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24514	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8597 Receipt Date: 06/18/20 Paid by: HECTOR TAFOLLA Issued..: TO (DEVON ) Jun 18 2020 09:17 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24515	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8604 Receipt Date: 06/18/20 Paid by: ALBERTA ARANGO Issued..: TO (DEVON ) Jun 18 2020 09:17 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24516	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8574 Receipt Date: 06/18/20 Paid by: GREG SUTTON Issued..: TO (DEVON ) Jun 18 2020 09:17 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24517	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8744 Receipt Date: 06/18/20 Paid by: CARLOS OGDEN Issued..: TO (DEVON ) Jun 18 2020 09:18 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24518	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8522 Receipt Date: 06/18/20 Paid by: VICTOR POMPA Issued..: TO (DEVON ) Jun 18 2020 09:18 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24519	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8488 Receipt Date: 06/18/20 Paid by: NOLAN BALAAM Issued..: TO (DEVON ) Jun 18 2020 09:18 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	80.00

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000	06-20	06/18/20	24520	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8769 Receipt Date: 06/18/20 Paid by: MARA MILINIC Issued...: T0 (DEVON ) Jun 18 2020 09:18 am Devon Lazzarino	Db:	99 1001	40.00
			24521	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8673 Receipt Date: 06/18/20 Paid by: GIAN BAINS Issued...: T0 (DEVON ) Jun 18 2020 09:19 am Devon Lazzarino	Db:	99 1001	40.00
			24522	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8562 Receipt Date: 06/18/20 Paid by: WHITNER GRANGE Issued...: T0 (DEVON ) Jun 18 2020 09:19 am Devon Lazzarino	Db:	99 1001	40.00
			24523	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8588 Receipt Date: 06/18/20 Paid by: BEATRICE MACK Issued...: T0 (DEVON ) Jun 18 2020 09:19 am Devon Lazzarino	Db:	99 1001	40.00
			24524	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8684 Receipt Date: 06/18/20 Paid by: EMMA DUARTE Issued...: T0 (DEVON ) Jun 18 2020 09:19 am Devon Lazzarino	Db:	99 1001	40.00
			24525	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8708 Receipt Date: 06/18/20 Paid by: TIANGO YANG Issued...: T0 (DEVON ) Jun 18 2020 09:19 am Devon Lazzarino	Db:	99 1001	100.00
			24526	C	Mis	COPS	COPS GRANT APRIL 2020 COPS GRANT Receipt Date: 06/18/20 Paid by: COUNTY OF MONTEREY Issued...: T0 (DEVON ) Jun 18 2020 09:20 am Devon Lazzarino	Db:	99 1001	8333.33
			24527	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 06/18/20 Paid by: TEAM HYDRO & IRRIGATION Issued...: T0 (DEVON ) Jun 18 2020 09:20 am Devon Lazzarino	Db:	99 1001	168.23
			24528	C	Mis	UUT	UTILITY USERS TAX MAY 2020 UUT - GAS Receipt Date: 06/18/20 Paid by: TIGER NATURAL GAS Issued...: T0 (DEVON ) Jun 18 2020 09:21 am Devon Lazzarino	Db:	99 1001	81.74
			24529	C	Mis	ENG01	ENGINEERING FEES ENGINEER FEES - SHASTA, ORANGE Receipt Date: 06/18/20 Paid by: WILSON PROPERTIES Issued...: T0 (DEVON ) Jun 18 2020 09:21 am Devon Lazzarino	Db:	99 1001	6337.45
			24530	E	Mis	PAR02	SAND CITY PARKING Parking Violation #8659 Receipt Date: 06/18/20 Paid by: Desiree Martinez Issued...: T2 (SHELBY) Jun 18 2020 03:45 pm Shelby Gorman	Db:	99 1001	40.00
			24531	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8879 Receipt Date: 06/18/20 Paid by: SAMRINA QUAISAR Issued...: T2 (SHELBY) Jun 18 2020 03:51 pm Shelby Gorman	Db:	99 1001	40.00
			24532	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8764 Receipt Date: 06/18/20 Paid by: NEIL DONAHOE Issued...: T2 (SHELBY) Jun 18 2020 03:53 pm Shelby Gorman	Db:	99 1001	40.00
			24533	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8765 Receipt Date: 06/18/20 Paid by: JASMINE BIASCAN Issued...: T2 (SHELBY) Jun 18 2020 03:54 pm Shelby Gorman	Db:	99 1001	40.00
			24534	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8669 Receipt Date: 06/18/20 Paid by: RONALD BROADWAY JR Issued...: T2 (SHELBY) Jun 18 2020 03:55 pm Shelby Gorman	Db:	99 1001	40.00
			24535	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8662 Receipt Date: 06/18/20 Paid by: MARTIN PELAYO Issued...: T2 (SHELBY) Jun 18 2020 03:55 pm Shelby Gorman	Db:	99 1001	40.00
			24536	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8569 Receipt Date: 06/18/20 Paid by: MARYGIL CUNANAN Issued...: T2 (SHELBY) Jun 18 2020 03:56 pm Shelby Gorman	Db:	99 1001	40.00



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000	06-20	06/18/20	24537	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8674 Receipt Date: 06/18/20 Paid by: FRANCINE ESPINOZA Issued..: T2 (SHELBY) Jun 18 2020 03:57 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	100.00
			24538	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8703 Receipt Date: 06/18/20 Paid by: IRANA VALENCIA Issued..: T2 (SHELBY) Jun 18 2020 03:57 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	40.00
			24539	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8734 Receipt Date: 06/18/20 Paid by: TAYLOR SABLAN Issued..: T2 (SHELBY) Jun 18 2020 03:57 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	100.00
			24540	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8800 Receipt Date: 06/18/20 Paid by: LUIS VILLASENOR Issued..: T2 (SHELBY) Jun 18 2020 03:59 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	100.00
			24541	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8595 Receipt Date: 06/18/20 Paid by: ALEJANDRO OROPEZA Issued..: T2 (SHELBY) Jun 18 2020 04:00 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	40.00
			24542	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8640 Receipt Date: 06/18/20 Paid by: CLEOTILDE ROCHA Issued..: T2 (SHELBY) Jun 18 2020 04:00 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	40.00
			24543	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8580 Receipt Date: 06/18/20 Paid by: MARCELINA GONZALES Issued..: T2 (SHELBY) Jun 18 2020 04:01 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	60.00
			24544	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8755 Receipt Date: 06/18/20 Paid by: KENYANNA MARTIN Issued..: T2 (SHELBY) Jun 18 2020 04:02 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	100.00
			24545	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8575 Receipt Date: 06/18/20 Paid by: UNKNOWN Issued..: T2 (SHELBY) Jun 18 2020 04:02 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	40.00
			24546	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8466 Receipt Date: 06/18/20 Paid by: UNKNOWN Issued..: T2 (SHELBY) Jun 18 2020 04:03 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	300.00
			24547	E	Mis	MS	MISC SQUARE TRANSACTION FEE Receipt Date: 06/18/20 Paid by: SQUARE Issued..: T2 (SHELBY) Jun 18 2020 04:04 pm Shelby Gorman	Db: 99 1001 Cr: 10 2116	3.53
			24549	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SC2000197 Receipt Date: 06/18/20 Paid by: SUZETTE WASHINGTON Issued..: T0 (DEVON ) Jun 18 2020 08:55 am Devon Lazzarino	Db: 99 1001 Cr: 10 4560 08	10.00
			24550	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8584 Receipt Date: 06/18/20 Paid by: FRANK LOPEZ Issued..: T0 (DEVON ) Jun 18 2020 08:55 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24551	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8701 Receipt Date: 06/18/20 Paid by: KARALAINI NAI0 Issued..: T0 (DEVON ) Jun 18 2020 08:56 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	100.00
			24552	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8752 Receipt Date: 06/18/20 Paid by: MIKE SAN PEDRO Issued..: T0 (DEVON ) Jun 18 2020 08:56 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24553	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8643 Receipt Date: 06/18/20 Paid by: ITRIZEL GONZALES Issued..: T0 (DEVON ) Jun 18 2020 08:56 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24554	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8705 Receipt Date: 06/18/20 Paid by: BRAULIA CANTORAN Issued..: T0 (DEVON ) Jun 18 2020 08:56 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00

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000	06-20	06/18/20	24555	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8693 Receipt Date: 06/18/20 Paid by: CARLY THORPE Issued..: T0 (DEVON ) Jun 18 2020 08:57 am Devon	Db: 99 1001 Cr: 10 4221 08	40.00
			24556	C	Mis	UUT	UTILITY USERS TAX MAY 2020 UUT - GAS Receipt Date: 06/18/20 Paid by: GPT, INC. Issued..: T0 (DEVON ) Jun 18 2020 08:57 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	4.66
									Day 06/18/20 Total ----> 17058.94
	06/24/20	24558	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #8514 Receipt Date: 06/24/20 Paid by: MONICA MARTINEZ Issued..: T0 (DEVON ) Jun 24 2020 09:59 am Devon	Db: 99 1001 Cr: 10 4221 08	60.00
		24559	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #8641 Receipt Date: 06/24/20 Paid by: HAZEL OCAMPO Issued..: T0 (DEVON ) Jun 24 2020 09:59 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
		24560	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #8877 Receipt Date: 06/24/20 Paid by: GIOVANNI ALTAMURA Issued..: T0 (DEVON ) Jun 24 2020 10:00 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
		24561	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #8772 Receipt Date: 06/24/20 Paid by: TONY CACERES Issued..: T0 (DEVON ) Jun 24 2020 10:00 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
		24562	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #8747 Receipt Date: 06/24/20 Paid by: ALWEN MENEZ Issued..: T0 (DEVON ) Jun 24 2020 10:00 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
		24563	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #8462 Receipt Date: 06/24/20 Paid by: MARIA PALAFOX Issued..: T0 (DEVON ) Jun 24 2020 10:00 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
		24564	C	Mis	ENG01		ENGINEERING FEES ENCROACHMENT PERMIT - 905 PLAYA Receipt Date: 06/24/20 Paid by: AT&T Issued..: T0 (DEVON ) Jun 24 2020 10:01 am Devon	Lazzarino Db: 99 1001 Cr: 10 4160 11	475.00
		24565	C	Mis	MS		TAMC REIMBURSE RIGHT OF WAY CLEAN UP Receipt Date: 06/24/20 Paid by: TAMC Issued..: T0 (DEVON ) Jun 24 2020 10:01 am Devon	Lazzarino Db: 99 1001 Cr: 10 4523 12	13194.50
		24566	C	Mis	UUT		UTILITY USERS TAX MAY 2020 UUT - GAS Receipt Date: 06/24/20 Paid by: VISTA ENERGY Issued..: T0 (DEVON ) Jun 24 2020 10:01 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	1.39
		24567	C	Mis	TAMCX		TAMC MEASURE X FOR STREETS 1ST QUARTER 2020 TAMC MEASURE X Receipt Date: 06/24/20 Paid by: COUNTY OF MONTEREY Issued..: T0 (DEVON ) Jun 24 2020 10:02 am Devon	Lazzarino Db: 99 1001 Cr: 38 4302 11	5207.63
		24568	C	Mis	UUT		UTILITY USERS TAX MAY 2020 UUT - GAS Receipt Date: 06/24/20 Paid by: CALPINE ENERGY Issued..: T0 (DEVON ) Jun 24 2020 10:02 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	115.63
		24569	C	Mis	BUI01		BUILDING PERMIT 4115 PERMITS/FEES FOR 2080 CALIFORNIA/GAS LINE Receipt Date: 06/24/20	Db: 99 1001 Cr: 10 4115 05	401.35
			Mis	STR01		STRONG MOTION 2010 PERMITS/FEES FOR 2080 CALIFORNIA/GAS LINE Receipt Date: 06/24/20	Db: 99 1001 Cr: 10 2010	7.28	
			Mis	CBSC		CBSC FEE - SB1473 PERMITS/FEES FOR 2080 CALIFORNIA/GAS LINE Receipt Date: 06/24/20 Paid by: A&R PLUMBING Issued..: T0 (DEVON ) Jun 24 2020 10:03 am Devon	Db: 99 1001 Cr: 10 2012	2.00	
		24571	C	Mis	POL01		POLICE REPORT 4560 POLICE REPORT #SA2000155 Receipt Date: 06/24/20 Paid by: JAMES FERNANDEZ Issued..: T0 (DEVON ) Jun 24 2020 03:27 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4560 08	10.00
		24572	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #8496 Receipt Date: 06/24/20 Paid by: NORMA SERANO Issued..: T0 (DEVON ) Jun 24 2020 03:28 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	80.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	06-20	06/24/20	24573	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8698 Receipt Date: 06/24/20 Paid by: RICARDO ROMERO Issued...: TO (DEVON ) Jun 24 2020 03:28 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	100.00
			24574	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8784 Receipt Date: 06/24/20 Paid by: ELIA CORCHADO Issued...: TO (DEVON ) Jun 24 2020 03:28 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24575	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8331 Receipt Date: 06/24/20 Paid by: STEPHEN DI GANGI Issued...: TO (DEVON ) Jun 24 2020 03:28 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24576	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8787 Receipt Date: 06/24/20 Paid by: MARLEN GARCIA Issued...: TO (DEVON ) Jun 24 2020 03:29 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24577	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8881 Receipt Date: 06/24/20 Paid by: LUNA BOBEDA Issued...: TO (DEVON ) Jun 24 2020 03:29 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	100.00
			24578	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8664 Receipt Date: 06/24/20 Paid by: KATERINA BIAGI Issued...: TO (DEVON ) Jun 24 2020 03:29 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24579	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7958 Receipt Date: 06/24/20 Paid by: FABIOLA GOMEZ Issued...: TO (DEVON ) Jun 24 2020 03:29 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24580	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7958 Receipt Date: 06/24/20 Paid by: FABIOLA GOMEZ Issued...: TO (DEVON ) Jun 24 2020 03:29 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	20.00
			24581	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8735 Receipt Date: 06/24/20 Paid by: JOSEPH CASSATA Issued...: TO (DEVON ) Jun 24 2020 03:30 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	100.00
			24582	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8470 Receipt Date: 06/24/20 Paid by: BRIANNE NORDLIE Issued...: TO (DEVON ) Jun 24 2020 03:30 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24583	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8564 Receipt Date: 06/24/20 Paid by: JOSE SANTOS Issued...: TO (DEVON ) Jun 24 2020 03:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24584	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8671 Receipt Date: 06/24/20 Paid by: RAUL JIMENEZ Issued...: TO (DEVON ) Jun 24 2020 03:34 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24585	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7961 Receipt Date: 06/24/20 Paid by: GLORIA CERDA Issued...: TO (DEVON ) Jun 24 2020 03:34 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24586	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8663 Receipt Date: 06/24/20 Paid by: VANESSA VIEYRA Issued...: TO (DEVON ) Jun 24 2020 03:35 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24587	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8609 Receipt Date: 06/24/20 Paid by: R. SORIA Issued...: TO (DEVON ) Jun 24 2020 03:35 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24588	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8774 Receipt Date: 06/24/20 Paid by: EIGHT BALL BAIL BONDS Issued...: TO (DEVON ) Jun 24 2020 03:35 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24589	C	Mis	BUI01	BUILDING PERMIT 4115 PERMITS/FEEES FOR 1867 OCEANVIEW SFD #2 Receipt Date: 06/24/20	Db: 99 1001 Cr: 10 4115 05	3937.19
					Mis	PLA01	PLAN CHECK FEE 4165 PERMITS/FEEES FOR 1867 OCEANVIEW SFD #2 Receipt Date: 06/24/20	Db: 99 1001 Cr: 10 4165 05	2559.17

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	06-20	06/24/20	24589	C						
					Mis	STR01	STRONG MOTION 2010 PERMITS/FEES FOR 1867 OCEANVIEW SFD #2 Receipt Date: 06/24/20	Db:	99 1001	63.05
					Mis	CBSC	CBSC FEE - SB1473 PERMITS/FEES FOR 1867 OCEANVIEW SFD #2 Receipt Date: 06/24/20	Cr:	10 2010	
								Db:	99 1001	20.00
					Mis	DEV01	BUILDING DEVELOPMENT FEE PERMITS/FEES FOR 1867 OCEANVIEW SFD #2 Receipt Date: 06/24/20	Cr:	10 2012	
								Db:	99 1001	294.40
					Mis	ENG01	ENGINEERING FEES PERMITS/FEES FOR 1867 OCEANVIEW SFD #2 Receipt Date: 06/24/20	Cr:	10 4150 05	
								Db:	99 1001	1150.00
								Cr:	10 4160 11	
							Paid by: YUN HAN Issued...: T0 (DEVON ) Jun 24 2020 03:36 pm Devon Lazzarino			
							Day 06/24/20 Total ---->			28578.59
	06/29/20	24606	E	Mis	BL01		BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE Receipt Date: 06/29/20	Db:	99 1001	50.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% ONE TIME ONLY BUSINESS LICENSE Receipt Date: 06/29/20	Cr:	10 4055 00	
								Db:	99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% ONE TIME ONLY BUSINESS LICENSE Receipt Date: 06/29/20	Cr:	10 4033 00	
								Db:	99 1001	.40
							Paid by: KEN HARRIS Issued...: T2 (SHELBY) Jun 29 2020 02:31 pm Shelby Gorman			
		24607	E	Mis	BL01		BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 06/29/20	Db:	99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 06/29/20	Cr:	10 4055 00	
								Db:	99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 06/29/20	Cr:	10 4033 00	
								Db:	99 1001	.40
							Paid by: CASPER CALLAWAY Issued...: T2 (SHELBY) Jun 29 2020 02:34 pm Shelby Gorman			
		24608	E	Mis	MS		SQUARE TRANSACTION FEE Receipt Date: 06/29/20	Db:	99 1001	-1.63
								Cr:	10 2116	
							Paid by: SQUARE TRANSACTION FEE Issued...: T2 (SHELBY) Jun 29 2020 02:35 pm Shelby Gorman			
		24609	E	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #8685 Receipt Date: 06/29/20	Db:	99 1001	60.00
								Cr:	10 4221 08	
							Paid by: ANTHONY BETTENCOURT Issued...: T2 (SHELBY) Jun 29 2020 03:06 pm Shelby Gorman			
		24610	E	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #8561 Receipt Date: 06/29/20	Db:	99 1001	60.00
								Cr:	10 4221 08	
							Paid by: JESUS ESPINOZA Issued...: T2 (SHELBY) Jun 29 2020 03:08 pm Shelby Gorman			
		24611	E	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #8598 Receipt Date: 06/29/20	Db:	99 1001	60.00
								Cr:	10 4221 08	
							Paid by: EARVIN BOSE Issued...: T2 (SHELBY) Jun 29 2020 03:08 pm Shelby Gorman			
		24612	E	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #8699 Receipt Date: 06/29/20	Db:	99 1001	100.00
								Cr:	10 4221 08	
							Paid by: KARA FOTE Issued...: T2 (SHELBY) Jun 29 2020 03:09 pm Shelby Gorman			
		24613	E	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #7959 Receipt Date: 06/29/20	Db:	99 1001	40.00
								Cr:	10 4221 08	
							Paid by: HANSGEMAR SITUMEANG Issued...: T2 (SHELBY) Jun 29 2020 03:10 pm Shelby Gorman			
		24614	E	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #8499 Receipt Date: 06/29/20	Db:	99 1001	60.00
								Cr:	10 4221 08	
							Paid by: YASMIN CASTANEDA Issued...: T2 (SHELBY) Jun 29 2020 03:10 pm Shelby Gorman			
		24615	E	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #8770 Receipt Date: 06/29/20	Db:	99 1001	40.00
								Cr:	10 4221 08	
							Paid by: GENEVIEVE TORIBIO Issued...: T2 (SHELBY) Jun 29 2020 03:11 pm Shelby Gorman			
		24616	E	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #8608 Receipt Date: 06/29/20	Db:	99 1001	40.00
								Cr:	10 4221 08	
							Paid by: DANIELLE RUPE Issued...: T2 (SHELBY) Jun 29 2020 03:12 pm Shelby Gorman			
		24617	E	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #8854 Receipt Date: 06/29/20	Db:	99 1001	40.00
								Cr:	10 4221 08	
							Paid by: OLGA CAMPBELL Issued...: T2 (SHELBY) Jun 29 2020 03:13 pm Shelby Gorman			

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000	06-20	06/29/20	24618 E Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8775 Receipt Date: 06/29/20 Paid by: NADIA RUBALCAVA Issued...: T2 (SHELBY) Jun 29 2020 03:13 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	40.00
			24619 E Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8830 Receipt Date: 06/29/20 Paid by: RUQLA GOZARI Issued...: T2 (SHELBY) Jun 29 2020 03:15 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	40.00
			24620 E Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8634 Receipt Date: 06/29/20 Paid by: SOPHIA GONZALES Issued...: T2 (SHELBY) Jun 29 2020 03:16 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	40.00
			24621 E Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8571 Receipt Date: 06/29/20 Paid by: NARESH AMBATI Issued...: T2 (SHELBY) Jun 29 2020 03:16 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	115.00
			24622 E Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8788 Receipt Date: 06/29/20 Paid by: MARIA JUAREZ Issued...: T2 (SHELBY) Jun 29 2020 03:17 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	40.00
			24623 E Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8767 Receipt Date: 06/29/20 Paid by: GEORGE SEGURA-YEPEA Issued...: T2 (SHELBY) Jun 29 2020 03:18 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	40.00
			24624 E Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8690 Receipt Date: 06/29/20 Paid by: CARLA HERNANDEZ Issued...: T2 (SHELBY) Jun 29 2020 03:18 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	40.00
			24625 E Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8245 Receipt Date: 06/29/20 Paid by: JOAQUIN SANTOS Issued...: T2 (SHELBY) Jun 29 2020 03:19 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	150.00
			24626 E Mis MS	MISC SQUARE TRANSACTION FEE Receipt Date: 06/29/20 Paid by: SQUARE Issued...: T2 (SHELBY) Jun 29 2020 03:20 pm Shelby Gorman	Db: 99 1001 Cr: 10 2116	-1.12
				Day 06/29/20 Total ---->		1210.25
	06/30/20		24590 C Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8828 Receipt Date: 06/30/20 Paid by: JUAN HERNANDEZ Issued...: T0 (DEVON ) Jun 30 2020 03:50 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	100.00
			24591 C Mis POL01	POLICE REPORT 4560 VEHICLE RELEASE #SG2000145 Receipt Date: 06/30/20 Paid by: EVERADO INFANTE Issued...: T0 (DEVON ) Jun 30 2020 03:51 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4560 08	95.00
			24592 C Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8838 Receipt Date: 06/30/20 Paid by: ELIGIO GARCIA Issued...: T0 (DEVON ) Jun 30 2020 03:51 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24593 C Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8876 BALANCE Receipt Date: 06/30/20 Paid by: GIOVANNI ALTAMURA Issued...: T0 (DEVON ) Jun 30 2020 03:51 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	60.00
			24594 C Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8766 Receipt Date: 06/30/20 Paid by: DALILA FUENTES Issued...: T0 (DEVON ) Jun 30 2020 03:52 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24595 C Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8798 Receipt Date: 06/30/20 Paid by: SERAFINA SANTOS Issued...: T0 (DEVON ) Jun 30 2020 03:52 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24597 C Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8694 Receipt Date: 06/30/20 Paid by: FATIMA RAMIREZ Issued...: T0 (DEVON ) Jun 30 2020 03:52 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24598 C Mis POL01	POLICE REPORT 4560 VEHICLE RELEASE #SG2000173 Receipt Date: 06/30/20 Paid by: COSIMO BURGOMINI Issued...: T0 (DEVON ) Jun 30 2020 03:53 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4560 08	95.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	06-20	06/30/20	24599	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SA2000155 Receipt Date: 06/30/20 Paid by: METROPOLITAN REPORTING Issued..: TO (DEVON ) Jun 30 2020 03:53 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4560 08	10.00
			24600	C	Mis	UUT	UTILITY USERS TAX MAY 2020 UUT - GAS Receipt Date: 06/30/20 Paid by: SPARK ENERGY Issued..: TO (DEVON ) Jun 30 2020 03:53 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	1.98
			24601	C	Mis	ENG01	ENGINEERING FEES ENCROACHMENT PERMIT - TIOGA/CALIFORNIA Receipt Date: 06/30/20 Paid by: WAVEDIVISION HOLDINGS Issued..: TO (DEVON ) Jun 30 2020 03:53 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4160 11	1425.00
			24602	C	Mis	MS	DBO DEVELOPMENT REIMBURSE S OF TIOGA 6/20 POLARIS FEES Receipt Date: 06/30/20 Paid by: DBO DEVELOPMENT Issued..: TO (DEVON ) Jun 30 2020 03:54 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4530 00 SOT	270.00
			24603	C	Mis	REIMB	REIMBURSEMENTS REIMBURSE CREDIT ACCT# 670673381-00003 Receipt Date: 06/30/20 Paid by: VERIZON Issued..: TO (DEVON ) Jun 30 2020 03:54 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4732 00	107.66
			24604	C	Mis	RMRA	ROAD MAINTENANCE & REHAB MAY 2020 RMRA Receipt Date: 06/30/20 Paid by: STATE OF CALIFORNIA Issued..: TO (DEVON ) Jun 30 2020 03:54 pm Devon Lazzarino	Db: 99 1001 Cr: 37 4306 11	539.84
			24605	C	Mis	MS	DBO DEVELOPMENT REIMBURSE S OF TIOGA 4/20 ATTORNEY FEES Receipt Date: 06/30/20 Paid by: DBO DEVELOPMENT Issued..: TO (DEVON ) Jun 30 2020 03:55 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4530 00 SOT	3240.00
			24627	C	Mis	UUT	UTILITY USERS TAX MAY 2020 UUT - ELECTRIC Receipt Date: 06/30/20 Paid by: CONSTELLATION NEW ENERGY Issued..: TO (DEVON ) Jun 30 2020 03:55 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	261.53
			24628	C	Mis	STAX	SALES TAX RECEIVED DISTRIBUTION PRIOR TO 4TH Q 2019 Receipt Date: 06/30/20 Paid by: STATE OF CALIFORNIA Issued..: TO (DEVON ) Jun 30 2020 10:21 am Devon Lazzarino	Db: 99 1001 Cr: 10 4030 00 Db: 99 1001	-37.13
					Mis	STAX	SALES TAX RECEIVED DISTRIBUTION 4TH Q 2019 Receipt Date: 06/30/20 Paid by: STATE OF CALIFORNIA Issued..: TO (DEVON ) Jun 30 2020 10:21 am Devon Lazzarino	Cr: 10 4030 00 Db: 99 1001	61.19
					Mis	STAX	SALES TAX RECEIVED DISTRIBUTION 1ST Q 2020 Receipt Date: 06/30/20 Paid by: STATE OF CALIFORNIA Issued..: TO (DEVON ) Jun 30 2020 10:21 am Devon Lazzarino	Cr: 10 4030 00 Db: 99 1001	67881.79
					Mis	STAX	SALES TAX RECEIVED DISTRIBUTION 2ND Q 2020 Receipt Date: 06/30/20 Paid by: STATE OF CALIFORNIA Issued..: TO (DEVON ) Jun 30 2020 10:21 am Devon Lazzarino	Cr: 10 4030 00 Db: 99 1001	530.31
					Mis	STAX	SALES TAX RECEIVED CURRENT ADVANCE APRIL 2020 Receipt Date: 06/30/20 Paid by: STATE OF CALIFORNIA Issued..: TO (DEVON ) Jun 30 2020 10:21 am Devon Lazzarino	Cr: 10 4030 00 Db: 99 1001	116500.00
			24629	C	Mis	TUT01	TRANSACTION/USE TAX DISTRIBUTION PRIOR TO 4TH Q 2019 Receipt Date: 06/30/20 Paid by: STATE OF CALIFORNIA Issued..: TO (DEVON ) Jun 30 2020 10:22 am Devon Lazzarino	Db: 99 1001 Cr: 10 4032 00 Db: 99 1001	27.54
					Mis	TUT01	TRANSACTION/USE TAX DISTRIBUTION 4TH Q 2019 Receipt Date: 06/30/20 Paid by: STATE OF CALIFORNIA Issued..: TO (DEVON ) Jun 30 2020 10:22 am Devon Lazzarino	Cr: 10 4032 00 Db: 99 1001	2900.95
					Mis	TUT01	TRANSACTION/USE TAX DISTRIBUTION 1ST Q 2020 Receipt Date: 06/30/20 Paid by: STATE OF CALIFORNIA Issued..: TO (DEVON ) Jun 30 2020 10:22 am Devon Lazzarino	Cr: 10 4032 00 Db: 99 1001	58412.54
					Mis	TUT01	TRANSACTION/USE TAX DISTRIBUTION 2ND Q 2020 Receipt Date: 06/30/20 Paid by: STATE OF CALIFORNIA Issued..: TO (DEVON ) Jun 30 2020 10:22 am Devon Lazzarino	Cr: 10 4032 00 Db: 99 1001	551.81
					Mis	TUT01	TRANSACTION/USE TAX CURRENT ADVANCE APRIL 2020 Receipt Date: 06/30/20 Paid by: STATE OF CALIFORNIA Issued..: TO (DEVON ) Jun 30 2020 10:22 am Devon Lazzarino	Cr: 10 4032 00 Db: 99 1001	102200.00
					Mis	TUT01	TRANSACTION/USE TAX PRIOR CREDIT Receipt Date: 06/30/20 Paid by: STATE OF CALIFORNIA Issued..: TO (DEVON ) Jun 30 2020 10:23 am Devon Lazzarino	Cr: 10 4032 00 Db: 99 1001	-37818.06
			24630	C	Mis	TUT01	TRANSACTION/USE TAX DISTRIBUTION PRIOR TO 4TH Q 2019 Receipt Date: 06/30/20 Paid by: STATE OF CALIFORNIA Issued..: TO (DEVON ) Jun 30 2020 10:25 am Devon Lazzarino	Db: 99 1001 Cr: 10 4032 00	1.49
			24631	C	Mis	UUT	UTILITY USERS TAX MAY 2020 UUT - ELECTRIC Receipt Date: 06/30/20 Paid by: DIRECT ENERGY Issued..: TO (DEVON ) Jun 30 2020 10:25 am Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	1042.92

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000	06-20	06/30/20	24632	C	Mis	UUT	UTILITY USERS TAX MAY 2020 UUT - ELECTRIC Receipt Date: 06/30/20 Paid by: MTRY BAY COMMUNITY POWER	Db: 99 1001 Cr: 10 4025 00	1024.15
			24633	C	Mis	UUT	UTILITY USERS TAX MAY 2020 UUT Receipt Date: 06/30/20 Paid by: P.G. & E. Issued...: TO (DEVON ) Jun 30 2020 10:25 am Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	8076.18
			24634	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8589 Receipt Date: 06/30/20 Paid by: TESSA TURNER Issued...: TO (DEVON ) Jun 30 2020 10:29 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	60.00
			24635	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8646 Receipt Date: 06/30/20 Paid by: ROBERTO FLORES Issued...: TO (DEVON ) Jun 30 2020 10:29 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	100.00
			24636	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8793 Receipt Date: 06/30/20 Paid by: RUBEN LARA Issued...: TO (DEVON ) Jun 30 2020 10:30 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24637	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8886 Receipt Date: 06/30/20 Paid by: DANIEL VEGA Issued...: TO (DEVON ) Jun 30 2020 10:31 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24638	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8879 Receipt Date: 06/30/20 Paid by: ABRAHAM TOPETE Issued...: TO (DEVON ) Jun 30 2020 10:31 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24639	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8890 Receipt Date: 06/30/20 Paid by: GENEVA BRETT Issued...: TO (DEVON ) Jun 30 2020 10:31 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24640	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8474 Receipt Date: 06/30/20 Paid by: JEFF TAYLOR Issued...: TO (DEVON ) Jun 30 2020 10:31 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	100.00
			24641	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8653 Receipt Date: 06/30/20 Paid by: RAFAEL FARFAN Issued...: TO (DEVON ) Jun 30 2020 10:32 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24642	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8827 Receipt Date: 06/30/20 Paid by: GUILLERMINA GUZMAN Issued...: TO (DEVON ) Jun 30 2020 10:32 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24643	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8932 Receipt Date: 06/30/20 Paid by: RODOLFO VILLA Issued...: TO (DEVON ) Jun 30 2020 10:32 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24644	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8931 Receipt Date: 06/30/20 Paid by: KYLE DUNNING Issued...: TO (DEVON ) Jun 30 2020 10:32 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24645	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8524 Receipt Date: 06/30/20 Paid by: LORENA PEREZ Issued...: TO (DEVON ) Jun 30 2020 10:33 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24646	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8340 Receipt Date: 06/30/20 Paid by: CELIA SIPIRI Issued...: TO (DEVON ) Jun 30 2020 10:33 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	100.00
			24647	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8677 Receipt Date: 06/30/20 Paid by: FRANCISCO AGUILAR Issued...: TO (DEVON ) Jun 30 2020 10:33 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24648	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8786 Receipt Date: 06/30/20 Paid by: AMY DIAZ Issued...: TO (DEVON ) Jun 30 2020 10:33 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	06-20	06/30/20	24649	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8880 Receipt Date: 06/30/20 Paid by: ARMANDO TOPETE Issued..: T0 (DEVON ) Jun 30 2020 10:34 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24650	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8295 Receipt Date: 06/30/20 Paid by: JUAN GUTIERREZ Issued..: T0 (DEVON ) Jun 30 2020 10:34 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24651	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8471 Receipt Date: 06/30/20 Paid by: BENITA ASEBEDO Issued..: T0 (DEVON ) Jun 30 2020 10:34 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24652	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8469 Receipt Date: 06/30/20 Paid by: ATP BUILDERS Issued..: T0 (DEVON ) Jun 30 2020 10:34 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24731	C	Mis	HOU01	CITY HOUSING INTEREST JUNE 2020 INTEREST Receipt Date: 06/30/20 Paid by: MECHANICS BANK Issued..: T0 (DEVON ) Jun 30 2020 10:35 am Devon Lazzarino	Db: 10 1003 Cr: 10 4413 00	42.29
			24732	C	Mis	HOU01	CITY HOUSING INTEREST REVERSE JUNE 2020 INTEREST Receipt Date: 06/30/20 Paid by: MECHANICS BANK Issued..: T0 (DEVON ) Jun 30 2020 01:15 pm Devon Lazzarino	Db: 10 1003 Cr: 10 4413 00	-42.29
			24733	C	Mis	HOU03	CITY HOUSING #3 INTEREST JUNE 2020 INTEREST Receipt Date: 06/30/20 Paid by: MECHANICS BANK Issued..: T0 (DEVON ) Jun 30 2020 02:19 pm Devon Lazzarino	Db: 10 1006 Cr: 10 4413 00	42.29
			24775	C	Mis	INT01	INTEREST IN CHECKING JUNE 2020 INTEREST Receipt Date: 06/30/20 Paid by: MECHANICS BANK Issued..: T0 (DEVON ) Jun 30 2020 02:21 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4410 00	6.63
			24806	C	Mis	OPEB	OPEB INTEREST JUNE 2020 INTEREST Receipt Date: 06/30/20 Paid by: MECHANICS BANK Issued..: T0 (DEVON ) Jun 30 2020 01:21 pm Devon Lazzarino	Db: 10 1004 Cr: 10 4411 00	6.05
			24807	C	Mis	CDINT	CD INTEREST JUNE 2020 INTEREST Receipt Date: 06/30/20 Paid by: MECHANICS BANK Issued..: T0 (DEVON ) Jun 30 2020 11:21 am Devon Lazzarino	Db: 10 1020 Cr: 10 4410 00	7.23
									Day 06/30/20 Total ----> 328743.89
									Period 06-20 Total ----> 1244353.54
									Register 000 Total ----> 1244353.54
									=====
									Total of All Registers ----> 1244353.54
									=====



Register Activity Report  
 For Period: 06-20

Reg	Period	Date	[A] - Cash	[B] - Non-Cash	[C] - E.F.T.	[A]+[B]+[C]
000	06-20	06/02/20	860,276.34	0.00	0.00	860,276.34
000	06-20	06/05/20	1,654.28	0.00	0.00	1,654.28
000	06-20	06/11/20	6,871.25	0.00	0.00	6,871.25
000	06-20	06/16/20	-40.00	0.00	0.00	-40.00
000	06-20	06/18/20	15,855.41	0.00	1,203.53	17,058.94
000	06-20	06/24/20	28,578.59	0.00	0.00	28,578.59
000	06-20	06/29/20	0.00	0.00	1,210.25	1,210.25
000	06-20	06/30/20	328,743.89	0.00	0.00	328,743.89
06-20 Total -->			1241,939.76	0.00	2,413.78	1244,353.54
000 Total ----->			1241,939.76	0.00	2,413.78	1244,353.54
Report Total ----->			1241,939.76	0.00	2,413.78	1244,353.54

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-20	001589	06/30/20	KLI01 (MARY ANN CARBONE)		1,389.68	.00	1,389.68	JUNE 2020 PAYROLL
	001590	06/30/20	POO01 (CHARLES POOLER)		6,538.66	.00	6,538.66	JUNE 2020 PAYROLL
	001591	06/30/20	GRA04 (VITO GRAZIANO)		11,063.30	.00	11,063.30	JUNE 2020 PAYROLL
	001592	06/30/20	GRA04 (VITO GRAZIANO)		4,000.51	.00	4,000.51	FY 2019-2020 RETRO PAY PE
	032660	06/08/20	TAC01 (TACOS DON BETO)		(100.00)	.00	(100.00)	Ck# 032660 Reversed
	034516	06/08/20	VOC01 (VOCAPIA RESEARCH)		(727.00)	.00	(727.00)	Ck# 034516 Reversed
	034891	06/02/20	BUS05 (JEFF BUSHNELL)		491.45	.00	491.45	Automatic Generated Check
	034892	06/02/20	CHA03 (DANIEL A CHARLTON)		297.99	.00	297.99	Automatic Generated Check
	034893	06/02/20	GRA04 (VITO GRAZIANO)		819.35	.00	819.35	Automatic Generated Check
	034894	06/02/20	GRA04 (VITO GRAZIANO)		13,056.12	.00	13,056.12	Automatic Generated Check
	034895	06/02/20	AFL01 (AFLAC )		2,045.45	.00	2,045.45	Automatic Generated Check
	034896	06/02/20	ASC02 (ASCAP )		226.00	.00	226.00	Automatic Generated Check
	034897	06/02/20	ATT03 (A.T. & T.)		362.48	.00	362.48	Automatic Generated Check
	034898	06/02/20	BLA03 (MATTHEW BLACKMON)		417.19	.00	417.19	Automatic Generated Check
	034899	06/02/20	BUS05 (JEFF BUSHNELL)		24,420.51	.00	24,420.51	Automatic Generated Check
	034900	06/02/20	CAL01 (CAL-AM WATER)		484.42	.00	484.42	Automatic Generated Check
	034901	06/02/20	CBS02 (CANON SOLUTIONS AMERICA, INC)		217.67	.00	217.67	Automatic Generated Check
	034902	06/02/20	CHA03 (DANIEL A CHARLTON)		7,447.52	.00	7,447.52	Automatic Generated Check
	034903	06/02/20	CLE01 (CALIFORNIA LAW)		245.00	.00	245.00	Automatic Generated Check
	034904	06/02/20	COA07 (MONTEREY COUNTY WEEKLY)		1,526.00	.00	1,526.00	Automatic Generated Check
	034905	06/02/20	COR01 (CORBIN WILLITS SYSTEMS)		223.74	.00	223.74	Automatic Generated Check
	034906	06/02/20	CSD01 (CALIFORNIA STATE DISBURSEMEN)		385.00	.00	385.00	Automatic Generated Check
	034907	06/02/20	CSU03 (CSU MONTEREY BAY)		5,000.00	.00	5,000.00	Automatic Generated Check
	034908	06/02/20	DUC02 (DAVID DUCOEUR)		204.14	.00	204.14	Automatic Generated Check
	034909	06/02/20	ESC01 (LAWRENCE ESCOBAR)		821.35	.00	821.35	Automatic Generated Check
	034910	06/02/20	GLA06 (RORY GLASS)		500.00	.00	500.00	Automatic Generated Check
	034911	06/02/20	GRA04 (VITO GRAZIANO)		12,656.24	.00	12,656.24	Automatic Generated Check
	034912	06/02/20	HUM02 (HUMANA INSURANCE COMPANY)		3,475.34	.00	3,475.34	Automatic Generated Check
	034913	06/02/20	MAL01 (MALLORY SAFETY AND SUPPLY, L		155.09	.00	155.09	Automatic Generated Check
	034914	06/02/20	MAR10 (DANNY MARTIN)		272.78	.00	272.78	Automatic Generated Check
	034915	06/02/20	MOB02 (MCGRATH RENTCORP)		264.75	.00	264.75	Automatic Generated Check
	034916	06/02/20	MON04 (MONTEREY TIRE SERVICE, INC)		46.19	.00	46.19	Automatic Generated Check
	034917	06/02/20	MON23 (MONTEREY COUNTY DISTRICT)		321.64	.00	321.64	Automatic Generated Check
	034918	06/02/20	MOU01 (MICHAEL MOUNT)		838.90	.00	838.90	Automatic Generated Check
	034919	06/02/20	ONL01 (OHIO NATIONAL LIFE)		44.94	.00	44.94	Automatic Generated Check
	034920	06/02/20	PET01 (PETTY CASH - CASHED BY SHEL		24.25	.00	24.25	Automatic Generated Check
	034921	06/02/20	PGE01 (PACIFIC GAS & ELECTRIC)		756.86	.00	756.86	Automatic Generated Check
	034922	06/02/20	PIW01 (PITNEY BOWES)		300.00	.00	300.00	Automatic Generated Check
	034923	06/02/20	POL01 (POLARIS CONSULTING)		168.75	.00	168.75	Automatic Generated Check
	034924	06/02/20	RID01 (CRAIG RIDDELL)		250.00	.00	250.00	Automatic Generated Check
	034925	06/02/20	RPM01 (DAVID W. JANSEN)		3,114.31	.00	3,114.31	Automatic Generated Check
	034926	06/02/20	SAN01 (SAND CITY POLICE OFFICERS)		1,050.00	.00	1,050.00	Automatic Generated Check
	034927	06/02/20	SEG01 (BRANDON SEGOVIA)		783.79	.00	783.79	Automatic Generated Check
	034928	06/02/20	SLV01 (STEPHEN L. VAGNINI)		2,500.00	.00	2,500.00	Automatic Generated Check
	034929	06/02/20	SUN02 (SUN LIFE FINANCIAL)		527.63	.00	527.63	Automatic Generated Check
	034930	06/02/20	VIR02 (VIRTRU CORPORATION)		56.87	.00	56.87	Automatic Generated Check
	034931	06/02/20	WEE01 (MARY ANN WEEMS)		192.39	.00	192.39	Automatic Generated Check
	034932	06/04/20	NOR02 (VIBEKE NORGAARD)		18,967.50	.00	18,967.50	Automatic Generated Check
	034933	06/09/20	AME10 (AMERIPRIDE SERVICES)		523.13	.00	523.13	Automatic Generated Check
	034934	06/09/20	ASC01 (AMERICAN SUPPLY CO)		1,383.63	.00	1,383.63	Automatic Generated Check
	034935	06/09/20	AVA01 (AVAYA, INC)		226.03	.00	226.03	Automatic Generated Check
	034936	06/09/20	COM11 (COMCAST)		151.23	.00	151.23	Automatic Generated Check
	034937	06/09/20	DUC02 (DAVID DUCOEUR)		9,561.61	.00	9,561.61	Automatic Generated Check
	034938	06/09/20	ENV03 (BAY AREA HYGIENE SERVICES)		1,443.00	.00	1,443.00	Automatic Generated Check
	034939	06/09/20	HOM01 (HOME DEPOT CREDIT SERVICE)		403.74	.00	403.74	Automatic Generated Check
	034940	06/09/20	LAS02 (FELIPE DE JESUS OLVERA)		11,995.00	.00	11,995.00	Automatic Generated Check
	034941	06/09/20	LCW01 (LIEBERT CASSIDY WHITMORE)		6,550.00	.00	6,550.00	Automatic Generated Check
	034942	06/09/20	MAR10 (DANNY MARTIN)		5,833.67	.00	5,833.67	Automatic Generated Check
	034943	06/09/20	MBC01 (PATRICIO R. PADILLA)		250.00	.00	250.00	Automatic Generated Check
	034944	06/09/20	MRW01 (MONTEREY ONE WATER)		164.82	.00	164.82	Automatic Generated Check
	034945	06/09/20	NAP01 (NAPA AUTO PARTS)		153.24	.00	153.24	Automatic Generated Check
	034946	06/09/20	OFF03 (OFFICE DEPOT , INC.)		337.25	.00	337.25	Automatic Generated Check
	034947	06/09/20	PET01 (PETTY CASH - CASHED BY SHEL		52.28	.00	52.28	Automatic Generated Check
	034948	06/09/20	RPM01 (DAVID W. JANSEN)		5,950.87	.00	5,950.87	Automatic Generated Check
	034949	06/09/20	STU02 (STURDY OIL COMPANY)		710.67	.00	710.67	Automatic Generated Check
	034950	06/09/20	VIS01 (MECHANICS VISA CARD)		1,536.78	.00	1,536.78	Automatic Generated Check
	034951	06/16/20	VIS01 (MECHANICS VISA CARD)		63.13	.00	63.13	Automatic Generated Check
	034952	06/16/20	ATT01 (AT & T)		123.24	.00	123.24	Automatic Generated Check
	034953	06/16/20	ATT03 (A.T. & T.)		329.05	.00	329.05	Automatic Generated Check
	034954	06/16/20	ATT05 (AT&T MOBILITY)		564.28	.00	564.28	Automatic Generated Check
	034955	06/16/20	BAR01 (BARTEL ASSOCIATES, LLC)		5,500.00	.00	5,500.00	Automatic Generated Check
	034956	06/16/20	BLA03 (MATTHEW BLACKMON)		5,501.79	.00	5,501.79	Automatic Generated Check
	034957	06/16/20	COM11 (COMCAST)		209.75	.00	209.75	Automatic Generated Check
	034958	06/16/20	EMC02 (EMC PLANNING GROUP, INC.)		9,662.94	.00	9,662.94	Automatic Generated Check
	034959	06/16/20	ENV03 (BAY AREA HYGIENE SERVICES)		173.00	.00	173.00	Automatic Generated Check
	034960	06/16/20	HDL03 (HINDERLITER, DE LLAMAS & ASS		1,689.27	.00	1,689.27	Automatic Generated Check
	034961	06/16/20	MEY01 (MEYERS NAVE RIBACK SILVER &		3,240.00	.00	3,240.00	Automatic Generated Check
	034962	06/16/20	MFE01 (MONTEREY FIRE)		499.77	.00	499.77	Automatic Generated Check
	034963	06/16/20	MON06 (MONTEREY COUNTY)		493.92	.00	493.92	Automatic Generated Check
	034964	06/16/20	MRW02 (MRWMD )		452.00	.00	452.00	Automatic Generated Check
	034965	06/16/20	PET01 (PETTY CASH - CASHED BY SHEL		45.96	.00	45.96	Automatic Generated Check
	034966	06/16/20	PGE01 (PACIFIC GAS & ELECTRIC)		415.27	.00	415.27	Automatic Generated Check
	034967	06/16/20	POL01 (POLARIS CONSULTING)		270.00	.00	270.00	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-20	034968	06/16/20	RPM01 (DAVID W. JANSEN)		3,318.00	.00	3,318.00	Automatic Generated Check
	034969	06/16/20	SHR01 (SHRED IT- SAN JOSE)		66.53	.00	66.53	Automatic Generated Check
	034970	06/16/20	TVP01 (THE VILLAGE PROJECT)		200.00	.00	200.00	Automatic Generated Check
	034971	06/16/20	VER01 (VERIZON WIRELESS)		687.97	.00	687.97	Automatic Generated Check
	034972	06/16/20	VIS01 (MECHANICS VISA CARD)		32.04	.00	32.04	Automatic Generated Check
	034973	06/23/20	ATT03 (A.T. & T.)		582.81	.00	582.81	Automatic Generated Check
	034974	06/23/20	CBS02 (CANON SOLUTIONS AMERICA, INC		185.13	.00	185.13	Automatic Generated Check
	034975	06/23/20	CCA03 (CCAC )		35.00	.00	35.00	Automatic Generated Check
	034976	06/23/20	CCV01 (CENTRAL COAST VETERANS CEMET		250.00	.00	250.00	Automatic Generated Check
	034977	06/23/20	CHA04 (CALIFORNIA HIGHWAY)		295.00	.00	295.00	Automatic Generated Check
	034978	06/23/20	COM11 (COMCAST)		47.24	.00	47.24	Automatic Generated Check
	034979	06/23/20	CYP04 (CYPRESS COAST FORD)		2,856.28	.00	2,856.28	Automatic Generated Check
	034980	06/23/20	DAS01 (NANCY DA SILVA)		59.45	.00	59.45	Automatic Generated Check
	034981	06/23/20	ENV03 (BAY AREA HYGIENE SERVICES)		165.00	.00	165.00	Automatic Generated Check
	034982	06/23/20	GAT02 (HOPE SERVICES)		2,259.60	.00	2,259.60	Automatic Generated Check
	034983	06/23/20	MBC03 (MONTEREY BAY COMMUNITY POWER		1,500.00	.00	1,500.00	Automatic Generated Check
	034984	06/23/20	PER01 (PUBLIC EMPLOYEES RET. SYS)		1,252.80	.00	1,252.80	Automatic Generated Check
	034985	06/23/20	PET01 (PETTY CASH - CASHED BY SHEL		60.19	.00	60.19	Automatic Generated Check
	034986	06/23/20	PGE01 (PACIFIC GAS & ELECTRIC)		830.33	.00	830.33	Automatic Generated Check
	034987	06/23/20	RPM01 (DAVID W. JANSEN)		1,953.00	.00	1,953.00	Automatic Generated Check
	034988	06/23/20	STA03 (STAR SANITATION, LLC)		228.29	.00	228.29	Automatic Generated Check
	034989	06/23/20	USB01 (U.S. BANK CORPORATE PAYMENT		2,733.88	.00	2,733.88	Automatic Generated Check
	034990	06/30/20	BAT02 (BATH FITTER OF NORTHERN CALI		1,500.00	.00	1,500.00	Automatic Generated Check
	034991	06/30/20	CAL01 (CAL-AM WATER)		482.83	.00	482.83	Automatic Generated Check
	034992	06/30/20	CAL16 (CALPERS 457 PLAN)		15,670.25	.00	15,670.25	Automatic Generated Check
	034993	06/30/20	CBS01 (CALIFORNIA BUILDING STANDARD		43.00	.00	43.00	Automatic Generated Check
	034994	06/30/20	CYP04 (CYPRESS COAST FORD)		153.30	.00	153.30	Automatic Generated Check
	034995	06/30/20	DEP01 (DEPT. OF CONSERVATION)		199.69	.00	199.69	Automatic Generated Check
	034996	06/30/20	DSA01 (DIVISION OF THE STATE ARCHIT		4.00	.00	4.00	Automatic Generated Check
	034997	06/30/20	ENV03 (BAY AREA HYGIENE SERVICES)		174.00	.00	174.00	Automatic Generated Check
	034998	06/30/20	GRA11 (GRANICUS, LLC)		2,700.00	.00	2,700.00	Automatic Generated Check
	034999	06/30/20	NOR02 (VIBEKE NORGAARD)		14,066.10	.00	14,066.10	Automatic Generated Check
	035000	06/30/20	PET01 (PETTY CASH - CASHED BY SHEL		61.85	.00	61.85	Automatic Generated Check
	035001	06/30/20	PGE01 (PACIFIC GAS & ELECTRIC)		725.52	.00	725.52	Automatic Generated Check
	035002	06/30/20	PUT01 (LAURA G. HUNT)		307.00	.00	307.00	Automatic Generated Check
	035003	06/30/20	RPM01 (DAVID W. JANSEN)		1,145.51	.00	1,145.51	Automatic Generated Check
	035004	06/30/20	STU02 (STURDY OIL COMPANY)		1,189.47	.00	1,189.47	Automatic Generated Check
	035005	06/30/20	AFL01 (AFLAC )		1,962.71	.00	1,962.71	Automatic Generated Check
	035006	06/30/20	CSD01 (CALIFORNIA STATE DISBURSEMEN		385.00	.00	385.00	Automatic Generated Check
	035007	06/30/20	LCW01 (LIEBERT CASSIDY WHITMORE)		9,556.08	.00	9,556.08	Automatic Generated Check
	035008	06/30/20	PBC01 (PITNEY BOWES)		564.95	.00	564.95	Automatic Generated Check
	035009	06/30/20	SOG01 (SO-GNAR, INC.)		7,205.55	.00	7,205.55	Automatic Generated Check
	270001	06/30/20	BLA01 (JERRY BLACKWELDER)		1,163.02	.00	1,163.02	JUNE 2020 PAYROLL
	270002	06/30/20	CRU01 (KIM CRUZ)		129.88	.00	129.88	JUNE 2020 PAYROLL
	270003	06/30/20	HAW01 (GREGORY HAWTHORNE)		1,051.43	.00	1,051.43	JUNE 2020 PAYROLL
	270004	06/30/20	SOF02 (ELIZABETH A. SOFER)		908.68	.00	908.68	JUNE 2020 PAYROLL
	270005	06/30/20	BLA04 (AARON BLAIR)		10,824.00	.00	10,824.00	JUNE 2020 PAYROLL
	270006	06/30/20	GOR02 (SHELBY GORMAN)		4,277.65	.00	4,277.65	JUNE 2020 PAYROLL
	270007	06/30/20	HOR01 (CONNIE HORCA)		6,847.14	.00	6,847.14	JUNE 2020 PAYROLL
	270008	06/30/20	LAZ01 (DEVON LAZZARINO)		6,090.88	.00	6,090.88	JUNE 2020 PAYROLL
	270009	06/30/20	BLA03 (MATTHEW BLACKMON)		8,495.35	.00	8,495.35	JUNE 2020 PAYROLL
	270010	06/30/20	BLA03 (MATTHEW BLACKMON)		2,946.35	.00	2,946.35	FY 2019-2020 RETRO PAY PE
	270011	06/30/20	BRO07 (CHRISTOPHER BROWNING)		4,965.35	.00	4,965.35	JUNE 2020 PAYROLL
	270012	06/30/20	BUS05 (JEFF BUSHNELL)		12,587.71	.00	12,587.71	JUNE 2020 PAYROLL
	270013	06/30/20	BUS05 (JEFF BUSHNELL)		3,355.00	.00	3,355.00	FY 2019-2020 RETRO PAY PE
	270014	06/30/20	CHA03 (DANIEL A CHARLTON)		8,891.87	.00	8,891.87	JUNE 2020 PAYROLL
	270015	06/30/20	CHA03 (DANIEL A CHARLTON)		3,087.06	.00	3,087.06	FY 2019-2020 RETRO PAY PE
	270016	06/30/20	DUC02 (DAVID DUCOEUR)		6,389.57	.00	6,389.57	JUNE 2020 PAYROLL
	270017	06/30/20	DUC02 (DAVID DUCOEUR)		917.17	.00	917.17	JUNE 2020 UNIFORM ALLOWAN
	270018	06/30/20	DUC02 (DAVID DUCOEUR)		2,666.13	.00	2,666.13	FY 2019-2020 RETRO PAY PE
	270019	06/30/20	ESC01 (LAWRENCE ESCOBAR)		6,048.13	.00	6,048.13	JUNE 2020 PAYROLL
	270020	06/30/20	ESC01 (LAWRENCE ESCOBAR)		3,244.77	.00	3,244.77	FY 2019-2020 RETRO PAY PE
	270021	06/30/20	FER03 (BRIAN FERRANTE)		7,343.75	.00	7,343.75	JUNE 2020 PAYROLL
	270022	06/30/20	MAR10 (DANNY MARTIN)		2,934.01	.00	2,934.01	FY 2019-2020 RETRO PAY PE
	270023	06/30/20	MAR10 (DANNY MARTIN)		8,391.15	.00	8,391.15	JUNE 2020 PAYROLL
	270024	06/30/20	MOR07 (LAURA MORALES)		4,696.08	.00	4,696.08	JUNE 2020 PAYROLL
	270025	06/30/20	MOU01 (MICHAEL MOUNT)		8,955.74	.00	8,955.74	JUNE 2020 PAYROLL
	270026	06/30/20	MOU01 (MICHAEL MOUNT)		3,296.47	.00	3,296.47	FY 2019-2020 RETRO PAY PE
	270027	06/30/20	SEG01 (BRANDON SEGOVIA)		7,737.76	.00	7,737.76	JUNE 2020 PAYROLL
	270028	06/30/20	SEG01 (BRANDON SEGOVIA)		2,717.87	.00	2,717.87	FY 2019-2020 RETRO PAY PE
	270029	06/30/20	VEL03 (CHRISTOPHER VELOZ)		1,793.79	.00	1,793.79	JUNE 2020 PAYROLL
	270030	06/30/20	GAR01 (RICHARD GARZA)		5,627.86	.00	5,627.86	JUNE 2020 PAYROLL
	270031	06/30/20	MEN01 (FREDERICK MENEZES III)		4,797.66	.00	4,797.66	JUNE 2020 PAYROLL
	270032	06/30/20	PAR08 (MARK PARKER)		6,780.89	.00	6,780.89	JUNE 2020 PAYROLL
	34891A	06/10/20	PER02 (PERS - MEDICAL)		23,316.96	.00	23,316.96	JUNE 2020 PERS HEALTH PRE
	34891B	06/15/20	PER01 (PUBLIC EMPLOYEES RET. SYS)		49,434.64	.00	49,434.64	MAY 2020 PERS RETIREMENT
	34891C	06/12/20	ADP01 (ADP, INC)		282.85	.00	282.85	P/R PROCESSING CHARGES FO
	34891D	06/30/20	ADP01 (ADP, INC)		72,502.96	.00	72,502.96	JUNE 2020 PAYROLL TAXES
Total for Bank Account 1001 ----->					588,318.00	.00	588,318.00	
Grand Total of all Bank Accounts ----->					588,318.00	.00	588,318.00	

# Successor Agency

Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

Assets			Acct ID
Fiduciary Fund Tax Increment Account	935,326.98	40	1005
Fiduciary Fund 2008 TAX EXEMPT CD #6998114883	526,714.13	40	1025
Fiduciary Fund 2008 TAX EXEMPT CD # 535671579	532,050.81	40	1026
Fiduciary Fund 2008B RESERVE ACCOUNT	224,853.74	40	1070
Fiduciary Fund 2008B Debt Service Fund	7.56	40	1072
Fiduciary Fund 2008B-INTEREST ACCOUNT-BONDS	3.24	40	1073
Fiduciary Fund 2017 Debt Service Fund	0.18	40	1085
Fiduciary Fund Land	1,100,000.26	40	1291
Fiduciary Fund FURNITURE AND FIXTURES	40,218.25	40	1293
Fiduciary Fund SIGNS AND LANDSCAPING	182,630.99	40	1297
Fiduciary Fund ACCUMULATED DEPRECIATION	-222,849.24	40	1300
	-----		
Total of Assets ---->	3,318,956.90		3,318,956.90
			=====

Liabilities			Acct ID
Fiduciary Fund REFUNDABLE FEES	1,455,000.00	40	2045
Fiduciary Fund Deferred Revenue	531,534.00	40	2050
Fiduciary Fund GENERAL LT- ADVANCE COSTCO/SEA	4,650,000.00	40	2330
Fiduciary Fund LT ADVANCES FOR OPERAT EXPENSE	3,626,057.91	40	2455
Fiduciary Fund ADVANCES COP REIMBURSEMENTS	1,454,766.42	40	2460
Fiduciary Fund SERIES B BONDS	780,000.00	40	2485
Fiduciary Fund Refunding Bonds, Series 2017	3,710,000.00	40	2490
	-----		
Total of Liabilities ---->	16,207,358.33		

FUND Balances			Acct ID
Fiduciary Fund Unappropriated Fund Balance	-13,933,903.83	40	3400
CURRENT EARNINGS	1,045,502.40		
	-----		
Total of FUND Balances ---->	-12,888,401.43		3,318,956.90
			=====

Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

	CURRENT MONTH	YEAR TO DATE
<b>Revenues</b>		
Fiduciary Fund RPTTF Non Department	0.00	1648598.00
Fiduciary Fund 2008A-TAX EXEMP Non Department	0.00	46.15
Fiduciary Fund 2008B-TAXABLE Non Department	1.90	329.90
Fiduciary Fund GAIN/LOSS PROPT Non Department	0.00	46371.31
Fiduciary Fund TAXEXEMPT INT. Non Department	44.96	537.44
Fiduciary Fund TAX INCR INTER Non Department	61.56	1148.91
<b>Gross Revenues</b>	<b>108.42</b>	<b>1697031.71</b>
<b>Expenditures</b>		
Fiduciary Fund Contract Srvcs Community Dev.	0.00	1500.00
Fiduciary Fund Mileage/Auto City Council	0.00	180.00
Fiduciary Fund Mileage/Auto Administration	0.00	285.00
Fiduciary Fund Mileage/Auto Finance	0.00	135.00
Fiduciary Fund Salaries Administration	0.00	25023.58
Fiduciary Fund Salaries Finance	0.00	14455.05
Fiduciary Fund Salaries Community Dev.	0.00	7984.85
Fiduciary Fund Long Term Dis Administration	0.00	174.91
Fiduciary Fund Long Term Dis Finance	0.00	172.16
Fiduciary Fund Long Term Dis Community Dev.	0.00	73.26
Fiduciary Fund DENTAL INSURANCE City Council	0.00	319.08
Fiduciary Fund DENTAL INSURANCE Administration	0.00	173.13
Fiduciary Fund DENTAL INSURANCE Finance	0.00	59.83
Fiduciary Fund DENTAL INSURANCE Community Dev.	0.00	39.89
Fiduciary Fund VISION INSURANCE City Council	0.00	59.90
Fiduciary Fund VISION INSURANCE Administration	0.00	31.47
Fiduciary Fund VISION INSURANCE Finance	0.00	11.23
Fiduciary Fund VISION INSURANCE Community Dev.	0.00	7.49
Fiduciary Fund Life Insurance Administration	0.00	42.03
Fiduciary Fund Life Insurance Finance	0.00	27.16
Fiduciary Fund Life Insurance Community Dev.	0.00	26.43
Fiduciary Fund Health Benefits City Council	0.00	4747.95
Fiduciary Fund Health Benefits Administration	0.00	3481.83
Fiduciary Fund Health Benefits Finance	0.00	1424.39
Fiduciary Fund Health Benefits Community Dev.	0.00	949.59
Fiduciary Fund PERS - Retire. City Council	0.00	116.11
Fiduciary Fund PERS - Retire. Administration	0.00	3612.06
Fiduciary Fund PERS - Retire. Finance	0.00	3108.14
Fiduciary Fund PERS - Retire. Community Dev.	0.00	1716.91
Fiduciary Fund DEFERRED COMP City Council	0.00	320.00
Fiduciary Fund DEFERRED COMP Administration	0.00	120.00
Fiduciary Fund DEFERRED COMP Finance	0.00	120.00
Fiduciary Fund DEFERRED COMP Community Dev.	0.00	80.00
Fiduciary Fund FICA/Medicare City Council	0.00	319.05
Fiduciary Fund FICA/Medicare Administration	0.00	399.03
Fiduciary Fund FICA/Medicare Finance	0.00	228.13
Fiduciary Fund FICA/Medicare Community Dev.	0.00	125.47
Fiduciary Fund Council Meeting City Council	0.00	1350.00
Fiduciary Fund Appraisals Administration	0.00	5000.00
Fiduciary Fund Finance Audit Finance	0.00	5000.00
Fiduciary Fund Finance Svc Finance	1027.65	18409.10
Fiduciary Fund Finance Tech Administration	0.00	369.60
Fiduciary Fund Finance Tech Finance	0.00	250.00
Fiduciary Fund ATTORNEY/CONTRA Attorney	0.00	14000.00
Fiduciary Fund Seaside Settle Non Department	0.00	364522.00
Fiduciary Fund Fire/Theft Ins Government Bldg	0.00	250.00
Fiduciary Fund Liability Ins City Council	0.00	625.00
Fiduciary Fund Liability Ins Administration	0.00	625.00
Fiduciary Fund Liability Ins Finance	0.00	625.00
Fiduciary Fund Liability Ins Community Dev.	0.00	625.00
Fiduciary Fund Misc. Expense Non Department	0.00	1500.00
Fiduciary Fund Office Supplies Non Department	0.00	500.00
Fiduciary Fund Workmans Comp. City Council	0.00	150.00
Fiduciary Fund Workmans Comp. Administration	0.00	450.00
Fiduciary Fund Workmans Comp. Finance	0.00	250.00
Fiduciary Fund Workmans Comp. Community Dev.	0.00	250.00
Fiduciary Fund EXERCISE PROG City Council	0.00	81.00
Fiduciary Fund EXERCISE PROG Administration	0.00	106.50
Fiduciary Fund EXERCISE PROG Finance	0.00	13.50
Fiduciary Fund Bond Expenses Non Department	0.00	4025.00
Fiduciary Fund 2017A Interest Non Department	0.00	110223.75
Fiduciary Fund TAXABLE BND INT Non Department	0.00	49737.50
Fiduciary Fund DEP EXPENSE	0.00	941.25
<b>Total Expenditures</b>	<b>1027.65</b>	<b>651529.31</b>
<b>Net Deficit (MDT) *Net Surplus (YTD)</b>	<b>-919.23</b>	<b>1045502.40</b>

Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

Assets

1005	Tax Increment Account	935,326.98	
1025	2008 TAX EXEMPT CD #6998114883	526,714.13	
1026	2008 TAX EXEMPT CD # 535671579	532,050.81	
1070	2008B RESERVE ACCOUNT	224,853.74	
1072	2008B Debt Service Fund	7.56	
1073	2008B-INTEREST ACCOUNT-BONDS	3.24	
1085	2017 Debt Service Fund	0.18	
1291	Land	1,100,000.26	
1293	FURNITURE AND FIXTURES	40,218.25	
1297	SIGNS AND LANDSCAPING	182,630.99	
1300	ACCUMULATED DEPRECIATION	-222,849.24	
	Total of Assets ---->	3,318,956.90	3,318,956.90

Liabilities

2045	REFUNDABLE FEES	1,455,000.00	
2050	Deferred Revenue	531,534.00	
2330	GENERAL LT- ADVANCE COSTCO/SEA	4,650,000.00	
2455	LT ADVANCES FOR OPERAT EXPENSE	3,626,057.91	
2460	ADVANCES COP REIMBURSEMENTS	1,454,766.42	
2485	SERIES B BONDS	780,000.00	
2490	Refunding Bonds, Series 2017	3,710,000.00	
	Total of Liabilities ---->	16,207,358.33	

FUND Balances

3400	Unappropriated Fund Balance	-13,933,903.83	
	CURRENT EARNINGS	1,045,502.40	
	Total of FUND Balances ---->	-12,888,401.43	3,318,956.90

Ending Calendar Date.: June 30, 2020 Fiscal (12-20)

	CURRENT MONTH	YEAR TO DATE
<b>Revenues</b>		
Fiduciary Fund RPTTF Non Department	0.00	1648598.00
Fiduciary Fund 2008A-TAX EXEMP Non Department	0.00	46.15
Fiduciary Fund 2008B-TAXABLE Non Department	1.90	329.90
Fiduciary Fund GAIN/LOSS PROPT Non Department	0.00	46371.31
Fiduciary Fund TAXEXEMPT INT. Non Department	44.96	537.44
Fiduciary Fund TAX INCR INTER Non Department	61.56	1148.91
<b>Gross Revenues</b>	<b>108.42</b>	<b>1697031.71</b>

<b>Expenditures</b>		
Fiduciary Fund Contract Srvcs Community Dev.	0.00	1500.00
Fiduciary Fund Mileage/Auto City Council	0.00	180.00
Fiduciary Fund Mileage/Auto Administration	0.00	285.00
Fiduciary Fund Mileage/Auto Finance	0.00	135.00
Fiduciary Fund Salaries Administration	0.00	25023.58
Fiduciary Fund Salaries Finance	0.00	14455.05
Fiduciary Fund Salaries Community Dev.	0.00	7984.85
Fiduciary Fund Long Term Dis Administration	0.00	174.91
Fiduciary Fund Long Term Dis Finance	0.00	172.16
Fiduciary Fund Long Term Dis Community Dev.	0.00	73.26
Fiduciary Fund DENTAL INSURNCE City Council	0.00	319.08
Fiduciary Fund DENTAL INSURNCE Administration	0.00	173.13
Fiduciary Fund DENTAL INSURNCE Finance	0.00	59.83
Fiduciary Fund DENTAL INSURNCE Community Dev.	0.00	39.89
Fiduciary Fund VISION INSURANC City Council	0.00	59.90
Fiduciary Fund VISION INSURANC Administration	0.00	31.47
Fiduciary Fund VISION INSURANC Finance	0.00	11.23
Fiduciary Fund VISION INSURANC Community Dev.	0.00	7.49
Fiduciary Fund Life Insurance Administration	0.00	42.03
Fiduciary Fund Life Insurance Finance	0.00	27.16
Fiduciary Fund Life Insurance Community Dev.	0.00	26.43
Fiduciary Fund Health Benefits City Council	0.00	4747.95
Fiduciary Fund Health Benefits Administration	0.00	3481.83
Fiduciary Fund Health Benefits Finance	0.00	1424.39
Fiduciary Fund Health Benefits Community Dev.	0.00	949.59
Fiduciary Fund PERS - Retire. City Council	0.00	116.11
Fiduciary Fund PERS - Retire. Administration	0.00	3612.06
Fiduciary Fund PERS - Retire. Finance	0.00	3108.14
Fiduciary Fund PERS - Retire. Community Dev.	0.00	1716.91
Fiduciary Fund DEFERRED COMP City Council	0.00	320.00
Fiduciary Fund DEFERRED COMP Administration	0.00	120.00
Fiduciary Fund DEFERRED COMP Finance	0.00	120.00
Fiduciary Fund DEFERRED COMP Community Dev.	0.00	80.00
Fiduciary Fund FICA/Medicare City Council	0.00	319.05
Fiduciary Fund FICA/Medicare Administration	0.00	399.03
Fiduciary Fund FICA/Medicare Finance	0.00	228.13
Fiduciary Fund FICA/Medicare Community Dev.	0.00	125.47
Fiduciary Fund Council Meeting City Council	0.00	1350.00
Fiduciary Fund Appraisals Administration	0.00	5000.00
Fiduciary Fund Finance Audit Finance	0.00	5000.00
Fiduciary Fund Finance Srvc Finance	1027.65	18409.10
Fiduciary Fund Finance Tech Administration	0.00	369.60
Fiduciary Fund Finance Tech Finance	0.00	250.00
Fiduciary Fund ATTORNEY/CONTRA Attorney	0.00	14000.00
Fiduciary Fund Seaside Settle Non Department	0.00	364522.00
Fiduciary Fund Fire/Theft Ins Government Bldg	0.00	250.00
Fiduciary Fund Liability Ins City Council	0.00	625.00
Fiduciary Fund Liability Ins Administration	0.00	625.00
Fiduciary Fund Liability Ins Finance	0.00	625.00
Fiduciary Fund Liability Ins Community Dev.	0.00	625.00
Fiduciary Fund Misc. Expense Non Department	0.00	1500.00
Fiduciary Fund Office Supplies Non Department	0.00	500.00
Fiduciary Fund Workmans Comp. City Council	0.00	150.00
Fiduciary Fund Workmans Comp. Administration	0.00	450.00
Fiduciary Fund Workmans Comp. Finance	0.00	250.00
Fiduciary Fund Workmans Comp. Community Dev.	0.00	250.00
Fiduciary Fund EXERCISE PROG City Council	0.00	81.00
Fiduciary Fund EXERCISE PROG Administration	0.00	106.50
Fiduciary Fund EXERCISE PROG Finance	0.00	13.50
Fiduciary Fund Bond Expenses Non Department	0.00	4025.00
Fiduciary Fund 2017A Interest Non Department	0.00	110223.75
Fiduciary Fund TAXABLE BND INT Non Department	0.00	49737.50
Fiduciary Fund DEP EXPENSE	0.00	941.25
<b>Total Expenditures</b>	<b>1027.65</b>	<b>651529.31</b>

Net Deficit (MDT) \*Net Surplus (YTD) -919.23 1045502.40



Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L	Posting	Amt	Paid
000	06-20	06/01/20	00399	E	Mis	MS		COUNTY OF MONTEREY ROPS 20-21A - JULY THRU DECEMBER 2020 Receipt Date: 06/01/20 COUNTY OF MONTEREY Issued..: T0 (DEVON ) Jun 01 2020 02:41 pm Devon Lazzarino	Db:	40 1005		531534.00
									Cr:	40 2050		
											Day 06/01/20 Total ---->	531534.00
												-----
	06/20/20		00400	C	Mis	PRP01		PROPERTY TAX INCREMENT JUNE 2020 INTEREST Receipt Date: 06/20/20 Paid by: MECHANICS BANK Issued..: T0 (DEVON ) Jun 20 2020 01:18 pm Devon Lazzarino	Db:	40 1005		61.56
									Cr:	40 4450 00		
											Day 06/20/20 Total ---->	61.56
												-----
	06/30/20		00401	C	Mis	BND04		3 MONTH TAX EXEMPT BOND INTEREST JUNE 2020 INTEREST Receipt Date: 06/30/20 Paid by: MECHANICS BANK Issued..: T0 (DEVON ) Jun 30 2020 12:02 pm Devon Lazzarino	Db:	40 1025		22.37
									Cr:	40 4435 00		
											Day 06/30/20 Total ---->	22.37
												-----
			00402	C	Mis	BND05		6 MONTH TAX EXEMPT BOND INTEREST JUNE 2020 INTEREST Receipt Date: 06/30/20 Paid by: MECHANICS BANK Issued..: T0 (DEVON ) Jun 30 2020 12:04 pm Devon Lazzarino	Db:	40 1026		22.59
									Cr:	40 4435 00		
											Day 06/30/20 Total ---->	44.96
												-----
											Period 06-20 Total ---->	531640.52
												-----
											Register 000 Total ---->	531640.52
												-----
											Total of All Registers ---->	531640.52
												-----

Register Activity Report  
 For Period: 06-20

Reg Period	Date	[A] -	Cash [B] - Non-Cash	[C] -	E.F.T.	[A]+[B]+[C]
000	06-20 06/01/20	0.00	0.00	531,534.00	531,534.00	531,534.00
000	06-20 06/20/20	61.56	0.00	0.00	61.56	61.56
000	06-20 06/30/20	44.96	0.00	0.00	44.96	44.96
06-20 Total -->		106.52	0.00	531,534.00	531,640.52	531,640.52
000 Total ----->		106.52	0.00	531,534.00	531,640.52	531,640.52
Report Total ----->		106.52	0.00	531,534.00	531,640.52	531,640.52

REPORT.: Jul 24 20 Friday  
RUN...: Jul 24 20 Time: 10:32  
Run By.: Devon Lazzarino

SUCCESSOR AGENCY  
Month End Cash Disbursements Report  
Report for 06-20 BANK ACCOUNT 1005

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-20	002206	06/25/20	HDL01 (HDL COREN & CONE)		1,027.65	.00	1,027.65	ROPS 20-21 SERVICES
			Total for Bank Account 1005 ----->		1,027.65	.00	1,027.65	
			Grand Total of all Bank Accounts ----->		1,027.65	.00	1,027.65	

**AGENDA ITEM**

**4C**

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**INTER**

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# *MEMORANDUM*

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**OFFICE**

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**To:** City Council/Agency Board Members  
**From:** Administrative Assistant  
**Subject:** Financial Reports  
**Date:** September 2, 2020

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Attached are the financial reports for both the City of Sand City and the Sand City Successor Agency for the former Redevelopment Agency for the month of July 2020.

**A. City of Sand City Reports**

1. Balance Sheet Report for July 2020.
2. Revenue received in the month of July 2020-Total \$ 1,213,889.40  
(This total includes transfers).  
Month End Cash Register Activity Report for July 2020.
3. Expenditures paid for in the month of July 2020-Total \$ 1,045,806.07  
Month End July 2020 Accounts Payable Report
4. Current City Balances as of July 31, 2020.  
Total \$ 9,980,349.09  
Restricted & unrestricted  
[Includes, Mechanics Bank, and Local Agency Investment Fund (LAIF), and City CDs ranging from 6 months to 3 years]

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

1. Balance Sheet Report for July 2020
2. Revenue received in the month of July 2020-Total \$ 107.07  
Month End Cash Register Activity Report for July 2020.
3. Expenditures paid for in the month of July 2020 Total \$ 182,261.00  
Month End Cash Disbursements Report for July 2020
4. Current Successor Agency Balances as of July 31, 2020  
Total \$ 2,036,792.84  
Restricted and unrestricted  
(Includes Mechanics Bank, Bond CDs, and Bond Reserves for the 2008 Taxable Bonds).

## NOTES TO THE FINANCIAL REPORT

### Special City Notes for July 2020

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month July 2020 are listed below.

<u>Date</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
07/01/2020	County of Monterey	\$ 55,889.12	FY 19-20 Property Tax
07/15/2020	County of Monterey	\$ 8333.33	May 2020 COPS Grant
07/15/2020	McDonalds	\$ 3,922.00	FY 20-21 Business License Renewal
07/15/2020	LAIF	\$ 25,162.66	2 <sup>nd</sup> QTR 2020 Interest
07/22/2020	Save Mart	\$ 18,636.68	FY 20-21 Business License Renewal
07/22/2020	Ross	\$ 10,216.95	FY 20-21 Business License Renewal
07/28/2020	CVS Pharmacy	\$ 4,256.74	FY 20-21 Business License Renewal
07/28/2020	Core States Group	\$ 3,175.00	Reimburse FY 19-20 Engineer Fees
07/28/2020	Greenwaste	\$ 11,466.57	2 <sup>nd</sup> QTR 2020 Franchise Fees
07/28/2020	MBASIA	\$ 7,650.00	FY 20-21 Fitness Grant/ PARMA Membership
07/28/2020	Costco	\$ 203,124.31	FY 20-21 Business License Renewal
07/31/2020	State of California	\$ 395,078.76	2 <sup>nd</sup> QTR 2020 Sales Tax
07/31/2020	State of California	\$ 369,845.47	2 <sup>nd</sup> QTR 2020 Transaction and Use Tax
07/31/2020	PG&E	\$ 10,084.90	June 2020 Utility Users Tax
07/31/2020	Jaguar Land Rover	\$ 4204.00	FY 20-21 Business License Renewal

### **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>Source</u>	<u>Amount</u>	<u>Description</u>
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There were no transfers in July 2020.

Month End Cash Disbursement Report - Special or Major Expenses for the Month of July 2020 are explained below

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
35010	TAMC	\$ 9,498.00	Pavement Management Plan Services
35011	Alliant Insurance Services	\$ 4,848.00	FY 20-21 Crime Policy/ Physical Damage Renewals
35015	CHS	\$ 4,300.00	FY 20-21 JPA Allocation
35026	Tracnet	\$ 10,558.29	FY 20-21 Annual Maintenance Fee
35029	CalPERS	\$ 49,849.73	June 2020 PERS Retirement
35042	Monterey County Auditor	\$ 4,982.81	FY 20-21 LAFCO Administrative Fees
35044	CalPERS	\$ 9,498.59	June 2020 Retro PERS Retirement
35048	Bartel Associates	\$ 7,000.00	June 202 OPEB Valuation Services
35052	Harris & Associates	\$ 42,211.25	May 2020 City Engineer Services
35054	County of Monterey	\$ 7,703.93	2 <sup>nd</sup> QTR 2020 Information System
35065	MBASIA	\$ 195,553.62	FY 20-21 Insurance Premiums
35072	EMC Planning Group	\$ 6,203.27	Sustainable Grant/ Planning Services
35095	CalPERS 457 Plan	\$ 15,670.25	July 2020 Contributions
35105	TAMC	\$ 6,009.12	July 2020 RDIF Fees Collected

35010A	CalPERS	\$ 25,279.39	July 2020 PERS Health Premiums
35010B	CalPERS	\$ 407,940.00	FY 20-21 PERS Unfunded Liability
		\$ 156,320.66	July 2020 Payroll
		\$ 38,218.52	July 2020 Payroll Taxes

**Successor Agency Notes for July 2020**

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of July 2020 are listed below.

<b><u>Date</u></b>	<b><u>Source</u></b>	<b><u>Amount</u></b>	<b><u>Description</u></b>
07/31/2020	Mechanics Bank	\$ 107.07	July 2020 Interest

Month End Cash Disbursement Report-Special or Major Expenses for the Month of July 2020 is explained below.

<b><u>Check #</u></b>	<b><u>Paid To</u></b>	<b><u>Amount</u></b>	<b><u>Description</u></b>
002207	City of Seaside	\$182,261.00	July 2020 Judgement Payment

**CITY**



Ending Calendar Date.: July 31, 2020 Fiscal (01-21)

Assets			Acct ID
Cash Clearing Checking Account	869,656.02	99	1001
General Fund CITY- OPEB POTENTIAL FUNDING	142,510.81	10	1004
General Fund City Housing Account	673,698.30	10	1006
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007
General Fund LAIF	7,065,050.68	10	1008
General Fund Fair market value adjustments	15,105.36	10	1009
General Fund Investment CD	164,950.05	10	1020
General Fund Pro Equities Money Market	79,483.23	10	1080
General Fund Pro Equities CD's	985,000.00	10	1081
General Fund Cash Balance	762,077.81	10	1099
Gas Tax - 2105 Cash Balance	15,493.15	31	1099
Traffic Safety Cash Balance	1,007.07	35	1099
RMRA -Road M&R Cash Balance	15,796.28	37	1099
TAMC X TSIPF Cash Balance	75,281.59	38	1099
Cash Clearing Cash Balance	-869,656.02	99	1099
General Fund Accounts Receivable	2,648.53	10	1101
Traffic Safety Accounts Receivable	72.18	35	1101
General Fund Grants Receivable	44,813.03	10	1105
General Fund Sales Tax Receivable	91,168.05	10	1115
General Fund TRANSACTION TAX RECEIVABLE	12,151.96	10	1116
General Fund Due From RA/Operating Expenses	3,626,057.91	10	1130
General Fund Due From AAgency/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	4,043,994.88	70	1280
Gen. Fixed Asst Prop 1 IRWM - Catalina St.CIP	15,511.50	60	1281
Gen. Fixed Asst PROP 1 SW CONTRA COSTA CIP	5,800.00	60	1282
Gen. Fixed Asst CDBG Calabrese Park CIP	28,723.00	60	1287
Gen. Fixed Asst CIP- Wells	175,620.23	60	1288
Gen. Fixed Asst CIP-CITY ENTRANCE PROJECT	1,312.00	60	1289
Gen. Fixed Asst Land	1,837,193.95	60	1290
Gen. Fixed Asst Land Improvements	441,562.65	60	1291
Gen. Fixed Asst VEHICLE FIXED ASSET	567,289.39	60	1292
Gen. Fixed Asst Furniture and Fixtures	114,513.83	60	1293
Gen. Fixed Asst Buildings	8,538,775.38	60	1295
Gen. Fixed Asst FIXED ASSETS EQUIPMENT	2,594,595.69	60	1297
Gen. Fixed Asst CITY HALL	172,866.41	60	1298
Gen. Fixed Asst INFRASTRUCTURE- streets	5,155,456.95	60	1299
Gen. Fixed Asst ACCUMULATED DEPRECIATION	-8,492,713.51	60	1300
General LTD Act Deferred Outflow- Pers contrib	753,101.74	70	1400
General LTD Act Deferred Outflow- Actuarial	782,191.74	70	1405
General LTD Act DEFER OUTFLOWS/OPEB CONTRIBUTIONS	81,784.00	70	1500
Total of Assets ---->	36,868,269.14		36,868,269.14

Liabilities			Acct ID
General Fund Accounts Payable	121,759.52	10	2001
General Fund STRONG MOTION	12.41	10	2010
General Fund SB1473-COUNTY PERMIT ASSESSMEN	3.00	10	2012
General Fund GHANDOUR TAMC IMPACT FEE	542,222.00	10	2013
General Fund SCSD- SEWER CAPACITY STUDY	1,200.00	10	2014
General LTD Act Compensated Absences	529,232.39	70	2020
General LTD Act NET OPEB LIABILITY/ASSET	-1,278,129.00	70	2025
General Fund DEFERRED REVENUE RDA COP REIMB	774,766.42	10	2056
General Fund Orosco-South of Tioga	25,000.00	10	2059
General LTD Act capital lease-police radios	121,427.99	70	2070
General Fund State Mandated CASP Fee	56.00	10	2115
General Fund SQUARE CREDIT CARD PMT FEE	-3.78	10	2116
General Fund Health Insurance	24,483.40	10	2150
General Fund Dental/Vision	105.28	10	2160
General Fund POLICE ASSOC. DUES	1,050.00	10	2180
General Fund PEPRA RETIREMENT %	3,851.73	10	2191
General Fund RETIREMENT %	6,471.51	10	2192
General Fund AFLAC PRE TAX	1,183.79	10	2195
General Fund AFLAX-AFTER TAX	778.92	10	2196
General Fund PERS SURVIVOR BENEFIT	42.00	10	2197
General LTD Act Net Pers Liability	4,687,474.46	70	2200
General LTD Act DEFERRED INFLOWS-ACTUARIAL	282,302.79	70	2500
General LTD Act DEFER INFLOWS/OPEB ACTUARIALS	836,272.00	70	2505
Total of Liabilities ---->	6,681,562.83		

FUND Balances			Acct ID
General Fund Unappropriated Fund Balance	18,905,715.02	10	3400
Gas Tax - 2105 Unappropriated Fund Balance	15,493.15	31	3400
Traffic Safety Unappropriated Fund Balance	1,079.25	35	3400
RMRA -Road M&R Unappropriated Fund Balance	15,796.28	37	3400
TAMC X TSIPF Unappropriated Fund Balance	84,779.59	38	3400

REPORT.: 09/04/20  
RUN...: 09/04/20  
Run By.: SHELBY

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

PAGE: 002  
ID #: GLBS  
CTL.: SAN

Ending Calendar Date.: July 31, 2020      Fiscal (01-21)

<u>FUND Balances</u>			<u>Acct ID</u>
Gen. Fixed Asst Unappropriated Fund Balance	-1,296,649.14	60	3400
General LTD Act Unappropriated Fund Balance	482,491.73	70	3400
Gen. Fixed Asst Investment in Fixed Assets	11,738,883.11	60	3600
Gen. Fixed Asst CAPITAL LEASE	337,830.41	60	3601
Gen. Fixed Asst Donated Assets	430,000.00	60	3602
CURRENT EARNINGS	-528,713.09		
	<u>30,186,706.31</u>		
Total of FUND Balances ---->	30,186,706.31		<u>36,868,269.14</u>

Ending Calendar Date.: July 31, 2020 Fiscal (01-21)

	CURRENT MONTH	YEAR TO DATE
<b>Revenues</b>		
General Fund AB 1484 DISTRIB Non Department	52934.14	52934.14
General Fund MBASIA CLAIMS Non Department	4534.82	4534.82
General Fund State CASP Fee Non Department	503.00	503.00
General Fund Bus. License Non Department	302399.25	302399.25
General Fund Bldg. Permit Community Dev.	111.25	111.25
General Fund Bldg. Permit Building	457.40	457.40
General Fund Coastal Permit Community Dev.	500.00	500.00
General Fund CUP Community Dev.	500.00	500.00
General Fund Reimburse Fees Public Works	475.00	475.00
General Fund Plan CK Fees Building	516.69	516.69
General Fund PARKING PERMITS Community Dev.	200.00	200.00
General Fund SANDCITYPARKING Public Safety	4871.50	4871.50
General Fund Int. General Non Department	14.00	14.00
General Fund OPEB INTEREST Non Department	5.86	5.86
General Fund Housing Interes Non Department	47.77	47.77
General Fund TVI CD INTEREST Non Department	379.29	379.29
General Fund DOG LICENSING Public Safety	15.00	15.00
General Fund Special Police Public Safety	30.00	30.00
General Fund MBASIA/Fitness Non Department	7500.00	7500.00
General Fund REIMBURSEMENTS Non Department	150.00	150.00
General Fund RENTAL INCOME Non Department	1425.78	1425.78
<b>Gross Revenues</b>	<b>377570.75</b>	<b>377570.75</b>

<b>Expenditures</b>		
General Fund MEMBERSHIPS PA Non Department	7195.76	7195.76
General Fund MEMBERSHIPS VOL Non Department	3800.00	3800.00
General Fund COVID-19 Non Department	780.00	780.00
TAMC X TSIFP Contract Svcs. Public Works	9498.00	9498.00
General Fund Dues/Subscrptn Administration	1376.00	1376.00
General Fund Dues/Subscrptn Public Safety	200.00	200.00
General Fund Pest control Public Works	130.00	130.00
General Fund Mileage City Council	200.00	200.00
General Fund Mileage Administration	300.00	300.00
General Fund Salaries Administration	27252.49	27252.49
General Fund Salaries Finance	8655.65	8655.65
General Fund Salaries Community Dev.	9093.85	9093.85
General Fund Salaries Public Safety	92691.65	92691.65
General Fund Salaries Public Works	18916.96	18916.96
General Fund W/C WAGES Public Safety	28219.93	28219.93
General Fund Overtime Public Safety	48.66	48.66
General Fund L.T.D. Administration	178.34	178.34
General Fund L.T.D. Finance	91.79	91.79
General Fund L.T.D. Community Dev.	81.40	81.40
General Fund L.T.D. Public Safety	272.71	272.71
General Fund L.T.D. Public Works	148.39	148.39
General Fund Dental City Council	354.53	354.53
General Fund Dental Administration	299.18	299.18
General Fund Dental Finance	44.32	44.32
General Fund Dental Community Dev.	44.32	44.32
General Fund Dental Public Safety	1502.21	1502.21
General Fund Dental Public Works	379.64	379.64
General Fund VISION COVERAGE City Council	66.56	66.56
General Fund VISION COVERAGE Administration	51.00	51.00
General Fund VISION COVERAGE Finance	8.32	8.32
General Fund VISION COVERAGE Community Dev.	8.32	8.32
General Fund VISION COVERAGE Public Safety	234.63	234.63
General Fund VISION COVERAGE Public Works	60.94	60.94
General Fund Life Ins. Administration	48.00	48.00
General Fund Life Ins. Finance	16.00	16.00
General Fund Life Ins. Community Dev.	31.87	31.87
General Fund Life Ins. Public Safety	205.07	205.07
General Fund Life Ins. Public Works	48.00	48.00
General Fund Health Benefits Non Department	70.73	70.73
General Fund Health Benefits City Council	5275.50	5275.50
General Fund Health Benefits Administration	4220.40	4220.40
General Fund Health Benefits Finance	1055.10	1055.10
General Fund Health Benefits Community Dev.	1055.10	1055.10
General Fund Health Benefits Public Safety	18464.25	18464.25
General Fund Health Benefits Public Works	4220.40	4220.40
General Fund HEALTH-RETIRES Administration	1539.12	1539.12
General Fund HEALTH-RETIRES Attorney	351.39	351.39
General Fund HEALTH-RETIRES Community Dev.	781.98	781.98
General Fund HEALTH-RETIRES Public Safety	3941.19	3941.19
General Fund DEFERRED COMP City Council	400.00	400.00
General Fund DEFERRED COMP Administration	100.00	100.00
General Fund DEFERRED COMP Finance	100.00	100.00

Ending Calendar Date.: July 31, 2020 Fiscal (01-21)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund DEFERRED COMP Community Dev.	100.00	100.00
General Fund DEFERRED COMP Public Safety	1200.00	1200.00
General Fund DEFERRED COMP Public Works	300.00	300.00
General Fund FICA/Medicare City Council	354.51	354.51
General Fund FICA/Medicare Administration	420.82	420.82
General Fund FICA/Medicare Finance	126.90	126.90
General Fund FICA/Medicare Community Dev.	134.02	134.02
General Fund FICA/Medicare Public Safety	1634.30	1634.30
General Fund FICA/Medicare Public Works	327.38	327.38
General Fund Council Meeting City Council	1500.00	1500.00
General Fund GASB68LIABILITY City Council	2571.73	2571.73
General Fund GASB68LIABILITY Administration	73479.44	73479.44
General Fund GASB68LIABILITY Finance	77151.90	77151.90
General Fund GASB68LIABILITY Community Dev.	46291.14	46291.14
General Fund GASB68LIABILITY Public Safety	148840.72	148840.72
General Fund GASB68LIABILITY Public Works	59605.07	59605.07
General Fund EAP PROGRAM Non Department	1338.12	1338.12
General Fund Technical Spprt Non Department	189.00	189.00
General Fund Technical Spprt Finance	228.21	228.21
General Fund Technical Spprt Public Safety	1701.00	1701.00
General Fund Auto Fuel Public Safety	1015.99	1015.99
General Fund Auto Maint. Public Works	13.40	13.40
General Fund Reserves Public Safety	8207.32	8207.32
General Fund EQUIP/COMPUTER Public Safety	402.44	402.44
General Fund SPECIAL SKILLS Public Safety	100.00	100.00
General Fund Uniform Allow. Public Safety	829.97	829.97
General Fund Uniform Allow. Public Works	244.71	244.71
General Fund Police Educatin Public Safety	5762.01	5762.01
General Fund COMPUTER/MAINT Public Safety	10558.29	10558.29
General Fund ADOPT A HWY Public Works	295.00	295.00
General Fund SECURITY Public Safety	120.51	120.51
General Fund SECURITY Public Works	305.85	305.85
General Fund SECURITY Government Bldg	506.88	506.88
General Fund Donations Non Department	2500.00	2500.00
General Fund Fire/Theft Government Bldg	22308.00	22308.00
General Fund Liability Ins. City Council	378.27	378.27
General Fund Liability Ins. Administration	6808.72	6808.72
General Fund Liability Ins. Finance	1513.05	1513.05
General Fund Liability Ins. Community Dev.	1891.32	1891.32
General Fund Liability Ins. Public Safety	61278.52	61278.52
General Fund Liability Ins. Public Works	3782.62	3782.62
General Fund Rental Payments Public Safety	264.75	264.75
General Fund STORAGE Public Works	223.00	223.00
General Fund Office Supplies Non Department	622.35	622.35
General Fund Official Bonds Non Department	1103.00	1103.00
General Fund Work. Comp. Ins City Council	811.48	811.48
General Fund Work. Comp. Ins Administration	27860.89	27860.89
General Fund Work. Comp. Ins Finance	3245.93	3245.93
General Fund Work. Comp. Ins Community Dev.	4057.41	4057.41
General Fund Work. Comp. Ins Public Safety	32000.00	32000.00
General Fund Work. Comp. Ins Public Works	32024.29	32024.29
General Fund Exercise Prgm City Council	90.00	90.00
General Fund Exercise Prgm Administration	150.00	150.00
General Fund Exercise Prgm Public Safety	300.00	300.00
General Fund Exercise Prgm Public Works	120.00	120.00
General Fund Internet/Web Non Department	97.62	97.62
General Fund Internet/Web Public Safety	198.47	198.47
General Fund Internet/Web Public Works	112.13	112.13
General Fund Maint/Repairs Government Bldg	2521.33	2521.33
General Fund CSA74-GRANT EMS Non Department	54.41	54.41
<b>Total Expenditures</b>	<b>906283.84</b>	<b>906283.84</b>
<b>Net Deficit</b>	<b>-528713.09</b>	<b>-528713.09</b>

Ending Calendar Date.: July 31, 2020 Fiscal (01-21)

Assets

1004	CITY- OPEB POTENTIAL FUNDING	142,510.81	
1006	City Housing Account	673,698.30	
1007	Tioga Beach Clean Up Fund	120,000.00	
1008	LAIF	7,065,050.68	
1009	Fair market value adjustments	15,105.36	
1020	Investment CD	164,950.05	
1080	Pro Equities Money Market	79,483.23	
1081	Pro Equities CD's	985,000.00	
1099	Cash Balance	762,077.81	
1101	Accounts Receivable	2,648.53	
1105	Grants Receivable	44,813.03	
1115	Sales Tax Receivable	91,168.05	
1116	TRANSACTION TAX RECEIVABLE	12,151.96	
1130	Due From RA/Operating Expenses	3,626,057.91	
1140	Due From AGENCY/Costco/Seaside	4,649,999.99	
1145	Due RA/COP reimbursement	1,454,766.42	
	Total of Assets ---->	19,889,482.13	19,889,482.13

Liabilities

2001	Accounts Payable	121,759.52	
2010	STRONG MOTION	12.41	
2012	SB1473-COUNTY PERMIT ASSESSMEN	3.00	
2013	GHANDOUR TAMC IMPACT FEE	542,222.00	
2014	SCSD- SEWER CAPACITY STUDY	1,200.00	
2056	DEFERRED REVENUE RDA COP REIMB	774,766.42	
2059	Orosco-South of Tioga	25,000.00	
2115	State Mandated CASP Fee	56.00	
2116	SQUARE CREDIT CARD PMT FEE	-3.78	
2150	Health Insurance	24,483.40	
2160	Dental/Vision	105.28	
2180	POLICE ASSOC. DUES	1,050.00	
2191	PEPRA RETIREMENT %	3,851.73	
2192	RETIREMENT %	6,471.51	
2195	AFLAC PRE TAX	1,183.79	
2196	AFLAX-AFTER TAX	778.92	
2197	PERS SURVIVOR BENEFIT	42.00	
	Total of Liabilities ---->	1,502,982.20	

FUND Balances

3400	Unappropriated Fund Balance	18,905,715.02	
	CURRENT EARNINGS	-519,215.09	
	Total of FUND Balances ---->	18,386,499.93	19,889,482.13

Ending Calendar Date.: July 31, 2020 Fiscal (01-21)

	CURRENT MONTH	YEAR TO DATE
<b>Revenues</b>		
General Fund AB 1484 DISTRIB Non Department	52934.14	52934.14
General Fund MBASIA CLAIMS Non Department	4534.82	4534.82
General Fund State CASP Fee Non Department	503.00	503.00
General Fund Bus. License Non Department	302399.25	302399.25
General Fund Bldg. Permit Community Dev.	111.25	111.25
General Fund Bldg. Permit Building	457.40	457.40
General Fund Coastal Permit Community Dev.	500.00	500.00
General Fund CUP Community Dev.	500.00	500.00
General Fund Reimburse Fees Public Works	475.00	475.00
General Fund Plan CK Fees Building	516.69	516.69
General Fund PARKING PERMITS Community Dev.	200.00	200.00
General Fund SANDCITYPARKING Public Safety	4871.50	4871.50
General Fund Int. General Non Department	14.00	14.00
General Fund OPEB INTEREST Non Department	5.86	5.86
General Fund Housing Interes Non Department	47.77	47.77
General Fund TVI CD INTEREST Non Department	379.29	379.29
General Fund DOG LICENSING Public Safety	15.00	15.00
General Fund Special Police Public Safety	30.00	30.00
General Fund MBASIA/Fitness Non Department	7500.00	7500.00
General Fund REIMBURSEMENTS Non Department	150.00	150.00
General Fund RENTAL INCOME Non Department	1425.78	1425.78
<b>Gross Revenues</b>	<b>377570.75</b>	<b>377570.75</b>

<b>Expenditures</b>		
General Fund MEMBERSHIPS PA Non Department	7195.76	7195.76
General Fund MEMBERSHIPS VOL Non Department	3800.00	3800.00
General Fund COVID-19 Non Department	780.00	780.00
General Fund Dues/Subscrptn Administration	1376.00	1376.00
General Fund Dues/Subscrptn Public Safety	200.00	200.00
General Fund Pest control Public Works	130.00	130.00
General Fund Mileage City Council	200.00	200.00
General Fund Mileage Administration	300.00	300.00
General Fund Salaries Administration	27252.49	27252.49
General Fund Salaries Finance	8655.65	8655.65
General Fund Salaries Community Dev.	9093.85	9093.85
General Fund Salaries Public Safety	92691.65	92691.65
General Fund Salaries Public Works	18916.96	18916.96
General Fund W/C WAGES Public Safety	28219.93	28219.93
General Fund Overtime Public Safety	48.66	48.66
General Fund L.T.D. Administration	178.34	178.34
General Fund L.T.D. Finance	91.79	91.79
General Fund L.T.D. Community Dev.	81.40	81.40
General Fund L.T.D. Public Safety	272.71	272.71
General Fund L.T.D. Public Works	148.39	148.39
General Fund Dental City Council	354.53	354.53
General Fund Dental Administration	299.18	299.18
General Fund Dental Finance	44.32	44.32
General Fund Dental Community Dev.	44.32	44.32
General Fund Dental Public Safety	1502.21	1502.21
General Fund Dental Public Works	379.64	379.64
General Fund VISION COVERAGE City Council	66.56	66.56
General Fund VISION COVERAGE Administration	51.00	51.00
General Fund VISION COVERAGE Finance	8.32	8.32
General Fund VISION COVERAGE Community Dev.	8.32	8.32
General Fund VISION COVERAGE Public Safety	234.63	234.63
General Fund VISION COVERAGE Public Works	60.94	60.94
General Fund Life Ins. Administration	48.00	48.00
General Fund Life Ins. Finance	16.00	16.00
General Fund Life Ins. Community Dev.	31.87	31.87
General Fund Life Ins. Public Safety	205.07	205.07
General Fund Life Ins. Public Works	48.00	48.00
General Fund Health Benefits Non Department	70.73	70.73
General Fund Health Benefits City Council	5275.50	5275.50
General Fund Health Benefits Administration	4220.40	4220.40
General Fund Health Benefits Finance	1055.10	1055.10
General Fund Health Benefits Community Dev.	1055.10	1055.10
General Fund Health Benefits Public Safety	18464.25	18464.25
General Fund Health Benefits Public Works	4220.40	4220.40
General Fund HEALTH-RETIREEES Administration	1539.12	1539.12
General Fund HEALTH-RETIREEES Attorney	351.39	351.39
General Fund HEALTH-RETIREEES Community Dev.	781.98	781.98
General Fund HEALTH-RETIREEES Public Safety	3941.19	3941.19
General Fund DEFERRED COMP City Council	400.00	400.00
General Fund DEFERRED COMP Administration	100.00	100.00
General Fund DEFERRED COMP Finance	100.00	100.00
General Fund DEFERRED COMP Community Dev.	100.00	100.00

Ending Calendar Date.: July 31, 2020 Fiscal (01-21)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund DEFERRED COMP Public Safety	1200.00	1200.00
General Fund DEFERRED COMP Public Works	300.00	300.00
General Fund FICA/Medicare City Council	354.51	354.51
General Fund FICA/Medicare Administration	420.82	420.82
General Fund FICA/Medicare Finance	126.90	126.90
General Fund FICA/Medicare Community Dev.	134.02	134.02
General Fund FICA/Medicare Public Safety	1634.30	1634.30
General Fund FICA/Medicare Public Works	327.38	327.38
General Fund Council Meeting City Council	1500.00	1500.00
General Fund GASB68LIABILITY City Council	2571.73	2571.73
General Fund GASB68LIABILITY Administration	73479.44	73479.44
General Fund GASB68LIABILITY Finance	77151.90	77151.90
General Fund GASB68LIABILITY Community Dev.	46291.14	46291.14
General Fund GASB68LIABILITY Public Safety	148840.72	148840.72
General Fund GASB68LIABILITY Public Works	59605.07	59605.07
General Fund EAP PROGRAM Non Department	1338.12	1338.12
General Fund Technical Spprt Non Department	189.00	189.00
General Fund Technical Spprt Finance	228.21	228.21
General Fund Technical Spprt Public Safety	1701.00	1701.00
General Fund Auto Fuel Public Safety	1015.99	1015.99
General Fund Auto Maint. Public Works	13.40	13.40
General Fund Reserves Public Safety	8207.32	8207.32
General Fund EQUIP/COMPUTER Public Safety	402.44	402.44
General Fund SPECIAL SKILLS Public Safety	100.00	100.00
General Fund Uniform Allow. Public Safety	829.97	829.97
General Fund Uniform Allow. Public Works	244.71	244.71
General Fund Police Educatin Public Safety	5762.01	5762.01
General Fund COMPUTER/MAINT Public Safety	10558.29	10558.29
General Fund ADOPT A HWY Public Works	295.00	295.00
General Fund SECURITY Public Safety	120.51	120.51
General Fund SECURITY Public Works	305.85	305.85
General Fund SECURITY Government Bldg	506.88	506.88
General Fund Donations Non Department	2500.00	2500.00
General Fund Fire/Theft Government Bldg	22308.00	22308.00
General Fund Liability Ins. City Council	378.27	378.27
General Fund Liability Ins. Administration	6808.72	6808.72
General Fund Liability Ins. Finance	1513.05	1513.05
General Fund Liability Ins. Community Dev.	1891.32	1891.32
General Fund Liability Ins. Public Safety	61278.52	61278.52
General Fund Liability Ins. Public Works	3782.62	3782.62
General Fund Rental Payments Public Safety	264.75	264.75
General Fund STORAGE Public Works	223.00	223.00
General Fund Office Supplies Non Department	622.35	622.35
General Fund Official Bonds Non Department	1103.00	1103.00
General Fund Work. Comp. Ins City Council	811.48	811.48
General Fund Work. Comp. Ins Administration	27860.89	27860.89
General Fund Work. Comp. Ins Finance	3245.93	3245.93
General Fund Work. Comp. Ins Community Dev.	4057.41	4057.41
General Fund Work. Comp. Ins Public Safety	32000.00	32000.00
General Fund Work. Comp. Ins Public Works	32024.29	32024.29
General Fund Exercise Prgm City Council	90.00	90.00
General Fund Exercise Prgm Administration	150.00	150.00
General Fund Exercise Prgm Public Safety	300.00	300.00
General Fund Exercise Prgm Public Works	120.00	120.00
General Fund Internet/Web Non Department	97.62	97.62
General Fund Internet/Web Public Safety	198.47	198.47
General Fund Internet/Web Public Works	112.13	112.13
General Fund Maint/Repairs Government Bldg	2521.33	2521.33
General Fund CSA74-GRANT EMS Non Department	54.41	54.41
<b>Total Expenditures</b>	<b>896785.84</b>	<b>896785.84</b>
<b>Net Deficit</b>	<b>-519215.09</b>	<b>-519215.09</b>

REPORT.: 09/04/20  
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Run By.: SHELBY

City of Sand City  
Balance Sheet Report  
FUND 31 - Gas Tax - 2105

PAGE: 008  
ID #: GLBS  
CTL.: SAN

Ending Calendar Date.: July 31, 2020 Fiscal (01-21)

-----  
Assets  
-----  
1099 Cash Balance 15,493.15  
-----  
Total of Assets ----> 15,493.15 15,493.15  
-----

Liabilities  
-----

FUND Balances  
-----  
3400 Unappropriated Fund Balance 15,493.15  
CURRENT EARNINGS 0.00  
-----  
Total of FUND Balances ----> 15,493.15 15,493.15  
-----



REPORT.: 09/04/20  
RUN...: 09/04/20  
Run By.: SHELBY

City of Sand City  
Balance Sheet Report  
FUND 35 - Traffic Safety

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CTL.: SAN

Ending Calendar Date.: July 31, 2020      Fiscal (01-21)

-----  
Assets  
-----

1099	Cash Balance	1,007.07	
1101	Accounts Receivable	72.18	
	Total of Assets ---->	1,079.25	1,079.25

=====

Liabilities  
-----

FUND Balances  
-----

3400	Unappropriated Fund Balance	1,079.25	
CURRENT EARNINGS		0.00	
	Total of FUND Balances ---->	1,079.25	1,079.25

=====

REPORT.: 09/04/20  
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Run By.: SHELBY

City of Sand City  
Balance Sheet Report  
FUND 37 - RMRA -Road M&R

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CTL.: SAN

Ending Calendar Date.: July 31, 2020      Fiscal (01-21)

-----

Assets			
1099	Cash Balance	15,796.28	
		-----	
	Total of Assets ---->	15,796.28	15,796.28
		-----	-----

Liabilities

-----

FUND Balances			
3400	Unappropriated Fund Balance	15,796.28	
	CURRENT EARNINGS	0.00	
		-----	
	Total of FUND Balances ---->	15,796.28	15,796.28
		-----	-----

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RUN...: 09/04/20  
Run By.: SHELBY

City of Sand City  
Balance Sheet Report  
FUND 38 - TAMC X TSIFP

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CTL.: SAN

Ending Calendar Date.: July 31, 2020      Fiscal (01-21)

-----

Assets			
1099	Cash Balance	75,281.59	
	Total of Assets ---->	75,281.59	75,281.59

=====

Liabilities

-----

FUND Balances			
3400	Unappropriated Fund Balance	84,779.59	
	CURRENT EARNINGS	-9,498.00	
	Total of FUND Balances ---->	75,281.59	75,281.59

=====

Ending Calendar Date.: July 31, 2020 Fiscal (01-21)

	CURRENT MONTH	YEAR TO DATE
<u>Revenues</u>		
Gross Revenues	0.00	0.00
<u>Expenditures</u>		
TAMC X TSIPF Contract Svcs. Public Works	9498.00	9498.00
Total Expenditures	9498.00	9498.00
Net Deficit	-9498.00	-9498.00

Ending Calendar Date.: July 31, 2020 Fiscal (01-21)

Assets

---

1273	BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	
1281	Prop 1 IRWM - Catalina St.CIP	15,511.50	
1282	PROP 1 SW CONTRA COSTA CIP	5,800.00	
1287	CDBG Calabrese Park CIP	28,723.00	
1288	CIP- Wells	175,620.23	
1289	CIP-CITY ENTRANCE PROJECT	1,312.00	
1290	Land	1,837,193.95	
1291	Land Improvements	441,562.65	
1292	VEHICLE FIXED ASSET	567,289.39	
1293	Furniture and Fixtures	114,513.83	
1295	Buildings	8,538,775.38	
1297	FIXED ASSETS EQUIPMENT	2,594,595.69	
1298	CITY HALL	172,866.41	
1299	INFRASTRUCTURE- streets	5,155,456.95	
1300	ACCUMULATED DEPRECIATION	-8,492,713.51	
	Total of Assets ---->	11,210,064.38	11,210,064.38

Liabilities

---

FUND Balances

---

3400	Unappropriated Fund Balance	-1,296,649.14	
3600	Investment in Fixed Assets	11,738,883.11	
3601	CAPITAL LEASE	337,830.41	
3602	Donated Assets	430,000.00	
	CURRENT EARNINGS	0.00	
	Total of FUND Balances ---->	11,210,064.38	11,210,064.38

Ending Calendar Date.: July 31, 2020 Fiscal (01-21)

-----

Assets

1280	AMOUNT PROVIDED FOR LTD	4,043,994.88	
1400	Deferred Outflow- Pers contrib	753,101.74	
1405	Deferred Outflow- Actuarial	782,191.74	
1500	DEFER OUTFLOWS/OPEB CONTRIBUTS	81,784.00	
	Total of Assets ---->	5,661,072.36	5,661,072.36

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Liabilities

2020	Compensated Absences	529,232.39	
2025	NET OPEB LIABILITY/ASSET	-1,278,129.00	
2070	capital lease-police radios	121,427.99	
2200	Net Pers Liability	4,687,474.46	
2500	DEFERRED INFLOWS-ACTUARIAL	282,302.79	
2505	DEFER INFLOWS/OPEB ACTUARIALS	836,272.00	
	Total of Liabilities ---->	5,178,580.63	

-----

FUND Balances

3400	Unappropriated Fund Balance	482,491.73	
	CURRENT EARNINGS	0.00	
	Total of FUND Balances ---->	482,491.73	5,661,072.36

=====

REPORT.: 09/04/20  
RUN...: 09/04/20  
Run By.: SHELBY

City of Sand City  
Balance Sheet Report  
FUND 99 - Cash Clearing

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CTL.: SAN

Ending Calendar Date.: July 31, 2020      Fiscal (01-21)

-----  
Assets

1001	Checking Account	869,656.02	
1099	Cash Balance	-869,656.02	
	Total of Assets ---->	0.00	0.00

-----  
Liabilities

-----  
FUND Balances

CURRENT EARNINGS		0.00	
	Total of FUND Balances ---->	0.00	0.00

Reg	Period	Date	Receipt	T Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/01/20	24653	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4055 00	25.00
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 2115	.40
			24654	C Mis	BL01	POLARIS CONSULTING Issued..: TO (DEVON ) Jul 01 2020 03:46 pm Devon Lazzarino	Db: 99 1001	175.00
				Mis	CAS90	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
			24655	C Mis	BL01	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: GREGORY CHAPPELL Issued..: TO (DEVON ) Jul 01 2020 03:46 pm Devon Lazzarino	Db: 99 1001	25.00
				Mis	CAS90	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
			24656	C Mis	BL01	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: SLV MANAGEMENT Issued..: TO (DEVON ) Jul 01 2020 03:47 pm Devon Lazzarino	Db: 99 1001	300.00
				Mis	CAS90	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
			24657	C Mis	BL01	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: HAWTHORNE GALLERY Issued..: TO (DEVON ) Jul 01 2020 03:47 pm Devon Lazzarino	Db: 99 1001	232.50
				Mis	CAS90	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
			24658	C Mis	BL01	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: WILLIAMS ROOFING Issued..: TO (DEVON ) Jul 01 2020 03:48 pm Devon Lazzarino	Db: 99 1001	130.00
				Mis	CAS90	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
			24659	C Mis	BL01	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: HUBBARD FAMILY TRUST Issued..: TO (DEVON ) Jul 01 2020 03:48 pm Devon Lazzarino	Db: 99 1001	25.00
				Mis	CAS90	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
			24660	C Mis	BL01	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: TRACNET Issued..: TO (DEVON ) Jul 01 2020 03:52 pm Devon Lazzarino	Db: 99 1001	150.00
				Mis	CAS90	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
						BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: ALCAL Issued..: TO (DEVON ) Jul 01 2020 03:52 pm Devon Lazzarino	Cr: 10 2115	



Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/01/20	24661	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001	150.00
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/01/20 Paid by: D'MOTORSPO Issued.: TO (DEVON ) Jul 01 2020 03:53 pm Devon	Lazzarino	
			24662	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001	150.00
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/01/20 Paid by: SYLVAN DESIGN Issued.: TO (DEVON ) Jul 01 2020 03:53 pm Devon	Lazzarino	
			24663	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001	164.83
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/01/20 Paid by: BOYDS ASPHALT SERVICE Issued.: TO (DEVON ) Jul 01 2020 03:53 pm Devon	Lazzarino	
			24664	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001	146.00
							Receipt Date: 07/01/20 Paid by: J&S REFRIGERATION Issued.: TO (DEVON ) Jul 01 2020 03:54 pm Devon	Lazzarino	
			24665	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001	190.47
							Receipt Date: 07/01/20 Paid by: J. STEPANEK CONSTRUCTION Issued.: TO (DEVON ) Jul 01 2020 03:54 pm Devon	Lazzarino	
			24666	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001	257.53
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/01/20 Paid by: NEILS FITNESS Issued.: TO (DEVON ) Jul 01 2020 03:54 pm Devon	Lazzarino	
			24667	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001	25.00
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/01/20 Paid by: PACIFIC CREST ENGINEERING Issued.: TO (DEVON ) Jul 01 2020 03:55 pm Devon	Lazzarino	
			24668	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001	150.00
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/01/20 Paid by: DOROTAS ALTERATIONS Issued.: TO (DEVON ) Jul 01 2020 03:56 pm Devon	Lazzarino	
			24669	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001	150.17
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/01/20 Paid by: CENTRAL COAST PHARMACY Issued.: TO (DEVON ) Jul 01 2020 03:57 pm Devon	Lazzarino	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/01/20	24670	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001	150.00 3.60
							BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
							BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 2115	
							Paid by: CURRENCE ELECTRIC Issued...: TO (DEVON ) Jul 01 2020 03:57 pm Devon Lazzarino	Db: 99 1001	150.00
24671	C	Mis	BL01				BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
							BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 2115	
							Paid by: FIRST ALARM Issued...: TO (DEVON ) Jul 01 2020 03:57 pm Devon Lazzarino	Db: 99 1001	72.00
24672	C	Mis	BL01				BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
							BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 2115	
							Paid by: M BRUNO ELECTRIC Issued...: TO (DEVON ) Jul 01 2020 03:58 pm Devon Lazzarino	Db: 99 1001	480.00
24673	C	Mis	BL01				BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
							BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 2115	
							Paid by: TOWN & COUNTRY GARDENING Issued...: TO (DEVON ) Jul 01 2020 03:58 pm Devon Lazzarino	Db: 99 1001	365.00
24674	C	Mis	BL01				BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
							BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 2115	
							Paid by: BELLA MARE INVESTMENTS Issued...: TO (DEVON ) Jul 01 2020 03:59 pm Devon Lazzarino	Db: 99 1001	25.00
24675	C	Mis	BL01				BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
							BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 2115	
							Paid by: HDL COREN & CONE Issued...: TO (DEVON ) Jul 01 2020 03:59 pm Devon Lazzarino	Db: 99 1001	432.26
24676	C	Mis	BL01				BUSINESS LICENSE FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
							BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/01/20	Cr: 10 2115	
							Paid by: J STEPANEK CONSTRUCTION Issued...: TO (DEVON ) Jul 01 2020 03:59 pm Devon Lazzarino	Db: 99 1001	330.00
24677	C	Mis	BL01				BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
							BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 2115	
							Paid by: SAUNDERS SCULPTURE WORKS Issued...: TO (DEVON ) Jul 01 2020 04:00 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/01/20	24678	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
			24679	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: WILSONS PENINSULA STEAM Issued..: TO (DEVON ) Jul 01 2020 04:00 pm Devon Lazzarino	Db: 99 1001	2021.24
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
			24680	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: CHIPOTLE Issued..: TO (DEVON ) Jul 01 2020 04:01 pm Devon Lazzarino	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
			24681	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: DESIGN CENTER Issued..: TO (DEVON ) Jul 01 2020 04:01 pm Devon Lazzarino	Db: 99 1001	309.00
			24682	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: VALS PLUMBING Issued..: TO (DEVON ) Jul 01 2020 04:01 pm Devon Lazzarino	Db: 99 1001	863.00
			24683	C	Mis	MS	LINDA SCHOLINK JULY 2020 COBRA Receipt Date: 07/01/20 Paid by: PARM, LLC Issued..: TO (DEVON ) Jul 01 2020 04:02 pm Devon Lazzarino	Db: 99 1001	52.64
			24684	C	Mis	MS	AVIANA BUSHNELL JULY 2020 COBRA Receipt Date: 07/01/20 Paid by: AVIANA BUSHNELL Issued..: TO (DEVON ) Jul 01 2020 04:02 pm Devon Lazzarino	Db: 99 1001	52.64
			24685	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001	257.46
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
			24686	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: PAINT TECH Issued..: TO (DEVON ) Jul 01 2020 04:04 pm Devon Lazzarino	Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
			24687	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: 4-LEAF Issued..: TO (DEVON ) Jul 01 2020 04:04 pm Devon Lazzarino	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00 Db: 99 1001	.40
							BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: BARTEL ASSOCIATES Issued..: TO (DEVON ) Jul 01 2020 04:04 pm Devon Lazzarino	Cr: 10 2115	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/01/20	24688	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4055 00	300.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 2115	.40
			24689	C	Mis	BL01	Issued..: TO (DEVON ) Jul 01 2020 04:05 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4055 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 2115	.40
			24690	C	Mis	BL01	Issued..: TO (DEVON ) Jul 01 2020 04:05 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4055 00	146.61
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 2115	.40
			24691	C	Mis	BL01	Issued..: TO (DEVON ) Jul 01 2020 04:05 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4055 00	210.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 2115	.40
			24692	C	Mis	BL01	Issued..: TO (DEVON ) Jul 01 2020 04:06 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4055 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 2115	.40
			24693	C	Mis	BL01	Issued..: TO (DEVON ) Jul 01 2020 04:06 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4055 00	150.48
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 2115	.40
			24694	C	Mis	BL01	Issued..: TO (DEVON ) Jul 01 2020 04:06 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 2115	.40
			24695	C	Mis	BL01	Issued..: TO (DEVON ) Jul 01 2020 04:07 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4055 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 2115	.40
							Issued..: TO (DEVON ) Jul 01 2020 04:07 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-20	07/01/20	24696	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db:	99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db:	99 1001	.40
							Cr: 10 2115			
			24697	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: OVERHEAD DOOR Issued...: TO (DEVON ) Jul 01 2020 04:07 pm Devon Lazzarino	Db:	99 1001	152.20
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db:	99 1001	.40
							Cr: 10 2115			
			24698	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: WEST VALLEY CONSTRUCTION Issued...: TO (DEVON ) Jul 01 2020 04:08 pm Devon Lazzarino	Db:	99 1001	1280.85
			24699	C	Mis	REN01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: STEPHEN FORD PAINTING Issued...: TO (DEVON ) Jul 01 2020 04:08 pm Devon Lazzarino	Db:	99 1001	1425.78
							RENTAL INCOME JULY 2020 CELL TOWER RENT Receipt Date: 07/01/20 Paid by: CROWN CASTLE Issued...: TO (DEVON ) Jul 01 2020 04:20 pm Devon Lazzarino	Cr:	10 4740 00	
			24700	E	Mis	PRO01	PROPERTY TAX PROPERTY TAX - SECURED Receipt Date: 07/01/20	Db:	99 1001	641.69
					Mis	PRO01	PROPERTY TAX PROPERTY TAX - UNITARY Receipt Date: 07/01/20	Cr:	10 1103	36.80
					Mis	PRO01	PROPERTY TAX PROPERTY TAX - UNSECURED Receipt Date: 07/01/20	Db:	99 1001	290.11
					Mis	HOPTR	HOPTR HOPTR Receipt Date: 07/01/20	Cr:	10 1103	205.13
					Mis	SB813	SB813 - SUPPLEMENTAL ROLL FY 19-20 PROPERTY TAX Receipt Date: 07/01/20	Db:	99 1001	973.19
					Mis	PRI01	PRIOR YEAR TAX PRIOR SECURED Receipt Date: 07/01/20	Cr:	10 1103	93.69
					Mis	PRI01	PRIOR YEAR TAX PRIOR UNSECURED Receipt Date: 07/01/20	Db:	99 1001	29.08
					Mis	INT01	PROPERTY TAX INTEREST FY 19-20 PROPERTY TAX Receipt Date: 07/01/20	Cr:	10 1103	685.29
					Mis	ROPS	ROPS RESIDUAL FY 19-20 PROPERTY TAX Receipt Date: 07/01/20 Paid by: COUNTY OF MONTEREY Issued...: TO (DEVON ) Jul 01 2020 12:26 pm Devon Lazzarino	Db:	99 1001	52934.14
							Cr: 10 4006 00			
							Day 07/01/20 Total ---->			68567.78
	07/08/20		24701	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Db:	99 1001	147.42
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Db:	99 1001	.40
							Cr: 10 2115			
			24702	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20 Paid by: WALTON PLUMBING Issued...: TO (DEVON ) Jul 08 2020 01:05 pm Devon Lazzarino	Db:	99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Db:	99 1001	.40
							Cr: 10 2115			
							Paid by: JESSE ALVAREZ WINDOW Issued...: TO (DEVON ) Jul 08 2020 01:05 pm Devon Lazzarino			

Reg	Period	Date	Receipt	T Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/08/20	24703	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Db: 99 1001	242.29
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4055 00 Db: 99 1001	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4033 00 Db: 99 1001	.40
						Paid by: CASTORINA HEATING Issued...: TO (DEVON ) Jul 08 2020 01:06 pm Devon Lazzarino	Db: 99 1001	150.00
			24704	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4055 00	3.60
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4033 00 Db: 99 1001	.40
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 2115	
						Paid by: AUTOMOTIVE SPECIALISTS Issued...: TO (DEVON ) Jul 08 2020 01:06 pm Devon Lazzarino	Db: 99 1001	181.80
			24705	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4055 00	3.60
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4033 00 Db: 99 1001	.40
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 2115	
						Paid by: KUKIS Issued...: TO (DEVON ) Jul 08 2020 01:06 pm Devon Lazzarino	Db: 99 1001	174.92
			24706	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4055 00	3.60
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4033 00 Db: 99 1001	.40
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 2115	
						Paid by: PENINSULA SECURITY Issued...: TO (DEVON ) Jul 08 2020 01:07 pm Devon Lazzarino	Db: 99 1001	325.73
			24707	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4055 00	3.60
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4033 00 Db: 99 1001	.40
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 2115	
						Paid by: TRICYCLE PIZZA Issued...: TO (DEVON ) Jul 08 2020 01:07 pm Devon Lazzarino	Db: 99 1001	217.00
			24708	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4055 00	3.60
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4033 00 Db: 99 1001	.40
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 2115	
						Paid by: ATMOSPHERE, INC. Issued...: TO (DEVON ) Jul 08 2020 01:22 pm Devon Lazzarino	Db: 99 1001	150.00
			24709	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4055 00	3.60
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4033 00 Db: 99 1001	.40
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 2115	
						Paid by: OTIS ELEVATOR Issued...: TO (DEVON ) Jul 08 2020 01:22 pm Devon Lazzarino	Db: 99 1001	150.00
			24710	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4055 00	3.60
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4033 00 Db: 99 1001	.40
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 2115	
						Paid by: UNSKRIPTED DESIGN Issued...: TO (DEVON ) Jul 08 2020 01:23 pm Devon Lazzarino	Db: 99 1001	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/08/20	24711	C	Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/08/20	Db: 99 1001 Cr: 10 4033 00	2.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/08/20	Db: 99 1001 Cr: 10 2115	.40
			24712	C	Mis	BL01	PAID BY: J&S REFRIGERATION Issued.: TO (DEVON ) Jul 08 2020 01:23 pm Devon Lazzarino	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4033 00 Db: 99 1001	.40
			24713	C	Mis	BL01	PAID BY: ALMIGHTY FOODS Issued.: TO (DEVON ) Jul 08 2020 01:24 pm Devon Lazzarino	Db: 99 1001	1401.56
					Mis	CAS90	BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4033 00 Db: 99 1001	.40
			24714	C	Mis	BL01	PAID BY: BUKIT - FIVE GUYS Issued.: TO (DEVON ) Jul 08 2020 01:26 pm Devon Lazzarino	Db: 99 1001	175.00
					Mis	CAS90	BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4033 00 Db: 99 1001	.40
			24715	C	Mis	BL01	PAID BY: CLEAN CITY MOTOR SPORTS Issued.: TO (DEVON ) Jul 08 2020 01:26 pm Devon Lazzarino	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4033 00 Db: 99 1001	.40
			24716	C	Mis	BL01	PAID BY: JOHNSON CONTROLS SECURITY Issued.: TO (DEVON ) Jul 08 2020 01:27 pm Devon Lazzarino	Db: 99 1001	151.15
					Mis	CAS90	BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4033 00 Db: 99 1001	.40
			24717	C	Mis	BL01	PAID BY: MATTESON & BEERS Issued.: TO (DEVON ) Jul 08 2020 01:27 pm Devon Lazzarino	Db: 99 1001	491.00
					Mis	CAS90	BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 4033 00 Db: 99 1001	.40
			24718	C	Mis	MS	PAID BY: SAVE ON CLEANERS Issued.: TO (DEVON ) Jul 08 2020 01:28 pm Devon Lazzarino	Db: 99 1001	189.70
							US BANK MAY 2020 CAL CARD REBATE Receipt Date: 07/08/20	Cr: 10 1101	
			24719	C	Mis	02103	PAID BY: US BANK Issued.: TO (DEVON ) Jul 08 2020 02:14 pm Devon Lazzarino	Db: 99 1001	41.73
					Mis	02105	GAS TAX 2103 JUNE 2020 HIGHWAY USERS TAX Receipt Date: 07/08/20	Cr: 31 1101 Db: 99 1001	112.45
							GAS TAX - 2105 31 JUNE 2020 HIGHWAY USERS TAX Receipt Date: 07/08/20	Cr: 31 1101	

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000	07-20	07/08/20	24719	C			GAS TAX - 2106 32 JUNE 2020 HIGHWAY USERS TAX Receipt Date: 07/08/20	Db: 99 1001 Cr: 31 1101	438.49
						Mis 02107	GAS TAX - 2107 33 JUNE 2020 HIGHWAY USERS TAX Receipt Date: 07/08/20 Paid by: STATE OF CALIFORNIA	Db: 99 1001 Cr: 31 1101	160.04
			24720	C	Mis	PAR02	Issued..: TO (DEVON ) Jul 08 2020 02:15 pm Devon SAND CITY PARKING PARKING VIOLATION #8610 Receipt Date: 07/08/20 Paid by: MORGAN ZIEL	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24721	C	Mis	ENG01	Issued..: TO (DEVON ) Jul 08 2020 02:54 pm Devon ENGINEERING FEES ENCROACHMENT PERMIT - 436 CATALINA Receipt Date: 07/08/20 Paid by: P.G. & E.	Lazzarino Db: 99 1001 Cr: 10 4160 11	475.00
			24722	C	Mis	BL01	Issued..: TO (DEVON ) Jul 08 2020 02:55 pm Devon BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 07/08/20	Lazzarino Db: 99 1001 Cr: 10 4055 00 Db: 99 1001	1140.00
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 07/08/20	Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 07/08/20 Paid by: ASHLEY FURNITURE	Db: 99 1001 Cr: 10 2115	.40
			24723	C	Mis	PAR02	Issued..: TO (DEVON ) Jul 08 2020 02:55 pm Devon SAND CITY PARKING PARKING VIOLATION #8745 Receipt Date: 07/08/20 Paid by: SERGIO LEAL	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24724	C	Mis	PAR02	Issued..: TO (DEVON ) Jul 08 2020 02:55 pm Devon SAND CITY PARKING PARKING VIOLATION #8778 Receipt Date: 07/08/20 Paid by: JILL LENDAHL	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24725	C	Mis	PAR02	Issued..: TO (DEVON ) Jul 08 2020 02:55 pm Devon SAND CITY PARKING PARKING VIOLATION #8857 Receipt Date: 07/08/20 Paid by: KEANU GANDARILLA	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24726	C	Mis	PAR02	Issued..: TO (DEVON ) Jul 08 2020 02:56 pm Devon SAND CITY PARKING PARKING VIOLATION #8855 Receipt Date: 07/08/20 Paid by: GAGAN SINGH	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24727	C	Mis	PAR02	Issued..: TO (DEVON ) Jul 08 2020 02:56 pm Devon SAND CITY PARKING PARKING VIOLATION #8797 Receipt Date: 07/08/20 Paid by: ELISENDA VALDEZ	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24728	C	Mis	PAR02	Issued..: TO (DEVON ) Jul 08 2020 02:56 pm Devon SAND CITY PARKING PARKING VIOLATION #8956 Receipt Date: 07/08/20 Paid by: PEACOCK ACRES	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24729	C	Mis	PAR02	Issued..: TO (DEVON ) Jul 08 2020 02:56 pm Devon SAND CITY PARKING PARKING VIOLATION #8748 Receipt Date: 07/08/20 Paid by: JULIE PENA	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24730	C	Mis	PAR02	Issued..: TO (DEVON ) Jul 08 2020 02:57 pm Devon SAND CITY PARKING PARKING VIOLATION #8952 Receipt Date: 07/08/20 Paid by: SEENA SHENAS	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
							Issued..: TO (DEVON ) Jul 08 2020 02:57 pm Devon	Lazzarino Day 07/08/20 Total ---->	7396.28
	07/09/20		24734	E	Mis	BL01	BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE / 7 FELL STREET Receipt Date: 07/10/20	Db: 99 1001 Cr: 10 4055 00	50.00
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% ONE TIME ONLY BUSINESS LICENSE / 7 FELL STREET Receipt Date: 07/10/20	Db: 99 1001 Cr: 10 4033 00 Db: 99 1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% ONE TIME ONLY BUSINESS LICENSE / 7 FELL STREET Receipt Date: 07/10/20 Paid by: ROSS ROOFING & CONSTRUCTION	Db: 99 1001 Cr: 10 2115	.40
			24735	E	Mis	BUI01	Issued..: T2 (SHELBY) Jul 10 2020 10:38 am Shelby Gorman BUILDING PERMIT 4115 BUILDING PERMIT / 7 FELL STREET Receipt Date: 07/10/20	Db: 99 1001 Cr: 10 4115 05	111.25



Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/09/20	24735	E			STRONG MOTION 2010	Db: 99 1001	.65
					Mis	STR01	BUILDING PERMIT / 7 FELL STREET		
							Receipt Date: 07/10/20	Cr: 10 2010	
					Mis	CBSC	CBSC FEE - SB1473	Db: 99 1001	1.00
							BUILDING PERMIT / 7 FELL STREET		
							Receipt Date: 07/10/20	Cr: 10 2012	
							Paid by: ROSS ROOFING & CONSTRUCTION		
			24736	E	Mis	SQU01	Issued...: T2 (SHELBY) Jul 10 2020 11:14 am Shelby Gorman	Db: 99 1001	-.20
							SQUARE FEES		
							SQUARE TRANSACTION FEE		
							Receipt Date: 07/10/20	Cr: 10 2116	
							Paid by: SQUARE		
							Issued...: T2 (SHELBY) Jul 10 2020 11:16 am Shelby Gorman		
			24737	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #8882		
							Receipt Date: 07/10/20	Cr: 10 4221 08	
							Paid by: JENNIFER HERNANDEZ		
							Issued...: T2 (SHELBY) Jul 10 2020 11:19 am Shelby Gorman		
			24738	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #8711		
							Receipt Date: 07/10/20	Cr: 10 4221 08	
							Paid by: MAXIMILIANO VALDOVINO		
							Issued...: T2 (SHELBY) Jul 10 2020 11:20 am Shelby Gorman		
			24739	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #8697		
							Receipt Date: 07/10/20	Cr: 10 4221 08	
							Paid by: AUSTIN JONES		
							Issued...: T2 (SHELBY) Jul 10 2020 11:21 am Shelby Gorman		
			24741	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	150.00
							PARKING VIOLATION #8537		
							Receipt Date: 07/10/20	Cr: 10 4221 08	
							Paid by: NICHOLE MACHADO		
							Issued...: T2 (SHELBY) Jul 10 2020 11:22 am Shelby Gorman		
			24742	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #8696		
							Receipt Date: 07/10/20	Cr: 10 4221 08	
							Paid by: NOE GODINEZ GRANILLO		
							Issued...: T2 (SHELBY) Jul 10 2020 11:22 am Shelby Gorman		
			24743	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	60.00
							PARKING VIOLATION #8603		
							Receipt Date: 07/10/20	Cr: 10 4221 08	
							Paid by: MICHAEL AGUN		
							Issued...: T2 (SHELBY) Jul 10 2020 11:23 am Shelby Gorman		
			24744	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #8891		
							Receipt Date: 07/10/20	Cr: 10 4221 08	
							Paid by: ANTHONY DE LOS REYES		
							Issued...: T2 (SHELBY) Jul 10 2020 11:23 am Shelby Gorman		
			24745	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #8957		
							Receipt Date: 07/10/20	Cr: 10 4221 08	
							Paid by: DIANA MELINDA ROMERO		
							Issued...: T2 (SHELBY) Jul 10 2020 11:24 am Shelby Gorman		
			24746	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	112.50
							PARKING VIOLATION #8528		
							Receipt Date: 07/10/20	Cr: 10 4221 08	
							Paid by: OSTAP HONCHAR		
							Issued...: T2 (SHELBY) Jul 10 2020 11:25 am Shelby Gorman		
			24747	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	100.00
							PARKING VIOLATION #8709		
							Receipt Date: 07/10/20	Cr: 10 4221 08	
							Paid by: ROBERTO MALDONADO JR		
							Issued...: T2 (SHELBY) Jul 10 2020 11:25 am Shelby Gorman		
			24748	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	100.00
							PARKING VIOLATION #8887		
							Receipt Date: 07/10/20	Cr: 10 4221 08	
							Paid by: BEATRICE LUJAN		
							Issued...: T2 (SHELBY) Jul 10 2020 11:26 am Shelby Gorman		
			24749	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #8884		
							Receipt Date: 07/10/20	Cr: 10 4221 08	
							Paid by: ANNA ESPINOZA		
							Issued...: T2 (SHELBY) Jul 10 2020 11:28 am Shelby Gorman		
			24750	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	150.00
							PARKING VIOLATION #8727		
							Receipt Date: 07/10/20	Cr: 10 4221 08	
							Paid by: DYLAN DODGE		
							Issued...: T2 (SHELBY) Jul 10 2020 11:29 am Shelby Gorman		
			24751	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #7960		
							Receipt Date: 07/10/20	Cr: 10 4221 08	
							Paid by: IRIS ESTRADA		
							Issued...: T2 (SHELBY) Jul 10 2020 11:29 am Shelby Gorman		
			24752	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #8796		
							Receipt Date: 07/10/20	Cr: 10 4221 08	
							Paid by: AMANDA CAMPOS		
							Issued...: T2 (SHELBY) Jul 10 2020 11:30 am Shelby Gorman		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid	
000	07-20	07/09/20	24753	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8606 Receipt Date: 07/10/20 Paid by: JAYNA KERSH Issued.: T2 (SHELBY) Jul 10 2020 11:31 am Shelby Gorman	Db: 99	1001	75.00	
								Cr: 10	4221 08		
			24754	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8883 Receipt Date: 07/10/20 Paid by: KYLIE MONETTE Issued.: T2 (SHELBY) Jul 10 2020 11:31 am Shelby Gorman	Db: 99	1001	40.00	
								Cr: 10	4221 08		
			24755	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8781 Receipt Date: 07/10/20 Paid by: TERESA ROLIZ Issued.: T2 (SHELBY) Jul 10 2020 11:31 am Shelby Gorman	Db: 99	1001	100.00	
								Cr: 10	4221 08		
			24756	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8658 Receipt Date: 07/10/20 Paid by: CRYSTAL ZAVALA Issued.: T2 (SHELBY) Jul 10 2020 11:32 am Shelby Gorman	Db: 99	1001	60.00	
								Cr: 10	4221 08		
			24757	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8885 Receipt Date: 07/10/20 Paid by: PADMAN KONDUR Issued.: T2 (SHELBY) Jul 10 2020 11:33 am Shelby Gorman	Db: 99	1001	40.00	
								Cr: 10	4221 08		
			24758	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8540 Receipt Date: 07/10/20 Paid by: NICHOLE FEATHERS Issued.: T2 (SHELBY) Jul 10 2020 11:33 am Shelby Gorman	Db: 99	1001	40.00	
								Cr: 10	4221 08		
			24759	E	Mis	SQU01	SQUARE FEES SQUARE TRANSACTION FEE Receipt Date: 07/10/20 Paid by: SQUARE Issued.: T2 (SHELBY) Jul 10 2020 11:34 am Shelby Gorman	Db: 99	1001	-1.57	
								Cr: 10	2116		
								Day 07/09/20 Total ---->		1552.63	
	07/15/20		24760	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99	1001	30.00	
						Mis	CAS90	BUSINESS LICENSE CASP FEE 90% Receipt Date: 07/15/20	Db: 99	1001	3.60
						Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99	1001	.40
								Cr: 10	2115		
			24761	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99	1001	150.00	
						Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99	1001	3.60
						Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99	1001	.40
								Cr: 10	2115		
			24762	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99	1001	150.00	
						Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99	1001	3.60
						Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99	1001	.40
								Cr: 10	2115		
			24763	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99	1001	150.00	
						Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99	1001	3.60
						Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99	1001	.40
								Cr: 10	2115		
			24764	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99	1001	25.00	
						Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99	1001	3.60
								Cr: 10	4033 00		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/15/20	24764	C			BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: HAYASHI & WAYLAND Issued...: T0 (DEVON ) Jul 15 2020 12:52 pm Devon	Lazzarino Db: 99 1001 Cr: 10 2115	.40
			24765	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: JEAN LUC PRETI Issued...: T0 (DEVON ) Jul 15 2020 12:53 pm Devon	Lazzarino Db: 99 1001 Cr: 10 2115	.40
			24766	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4055 00	341.73
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: RINGER ELECTRIC Issued...: T0 (DEVON ) Jul 15 2020 12:53 pm Devon	Lazzarino Db: 99 1001 Cr: 10 2115	.40
			24767	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4055 00	2610.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: KYLE RACING ENGINES Issued...: T0 (DEVON ) Jul 15 2020 12:53 pm Devon	Lazzarino Db: 99 1001 Cr: 10 2115	.40
			24768	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4055 00	576.33
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: PENINSULA HYDRONICS Issued...: T0 (DEVON ) Jul 15 2020 12:54 pm Devon	Lazzarino Db: 99 1001 Cr: 10 2115	.40
			24769	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4055 00	157.98
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: RB ENVIRONMENTAL Issued...: T0 (DEVON ) Jul 15 2020 12:54 pm Devon	Lazzarino Db: 99 1001 Cr: 10 2115	.40
			24770	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4055 00	50.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: SANDRA TOSH PEPE Issued...: T0 (DEVON ) Jul 15 2020 12:55 pm Devon	Lazzarino Db: 99 1001 Cr: 10 2115	.40
			24771	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4055 00	154.01
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/15/20 Paid by: STEPHEN FORD PAINTING Issued...: T0 (DEVON ) Jul 15 2020 12:55 pm Devon	Lazzarino Db: 99 1001 Cr: 10 2115	.40
			24772	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4055 00	150.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/15/20	24772	C			BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4033 00	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: TECHNO INTERIORS	Db: 99 1001 Cr: 10 2115	.40
			24773	C	Mis	BL01	Issued..: TO (DEVON ) Jul 15 2020 12:55 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: TOP NAILS	Lazzarino Db: 99 1001 Cr: 10 4055 00	150.00
			24774	C	Mis	BL01	Issued..: TO (DEVON ) Jul 15 2020 12:56 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: MARKS BARN AUTO BODY	Lazzarino Db: 99 1001 Cr: 10 4055 00	873.99
			24776	C	Mis	UUT	Issued..: TO (DEVON ) Jul 15 2020 12:56 pm Devon UTILITY USERS TAX JUNE 2020 UUT - GAS Receipt Date: 07/15/20 Paid by: TIGER NATURAL GAS	Lazzarino Db: 99 1001 Cr: 10 1101	78.40
			24777	C	Mis	REIMB	Issued..: TO (DEVON ) Jul 15 2020 03:13 pm Devon REIMBURSEMENTS REIMBURSE WATER ALLOCATION RECORDING FEE Receipt Date: 07/15/20 Paid by: WILSON PROPERTIES	Lazzarino Db: 99 1001 Cr: 10 1101	39.00
			24778	C	Mis	COPS	Issued..: TO (DEVON ) Jul 15 2020 03:16 pm Devon COPS GRANT MAY 2020 COPS GRANT Receipt Date: 07/15/20 Paid by: COUNTY OF MONTEREY	Lazzarino Db: 99 1001 Cr: 10 1105	8333.33
			24779	C	Mis	TRA01	Issued..: TO (DEVON ) Jul 15 2020 03:17 pm Devon TRAFFIC SAFETY FUND MAY 2020 TRAFFIC Receipt Date: 07/15/20	Lazzarino Db: 99 1001 Cr: 35 1101	52.82
						Mis CRI01	CRIMINAL PC1463/CITY FINES MAY 2020 TRAFFIC Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 1101	39.34
						Mis POC01	COUNTY/PROOF OF CORR MAY 2020 TRAFFIC Receipt Date: 07/15/20	Db: 99 1001 Cr: 35 1101	3.30
						Mis PTT01	COUNTY/PROPERTY TAX MAY 2020 TRAFFIC Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 1101	13.76
						Mis P172	1/2 TAX POLICE/PROP 172 MAY 2020 TRAFFIC Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 1101	23.17
						Mis REV	COUNTY/REV & RECOVERY MAY 2020 TRAFFIC Receipt Date: 07/15/20 Paid by: COUNTY OF MONTEREY	Db: 99 1001 Cr: 10 1101	207.78
			24780	C	Mis	POL01	Issued..: TO (DEVON ) Jul 15 2020 03:17 pm Devon POLICE REPORT 4560 POLICE REPORT #SG1000133 Receipt Date: 07/15/20 Paid by: SONJA KIPKA	Lazzarino Db: 99 1001 Cr: 10 4560 08	10.00
			24781	C	Mis	PAR02	Issued..: TO (DEVON ) Jul 15 2020 03:20 pm Devon SAND CITY PARKING PARKING VIOLATION #8888 Receipt Date: 07/15/20 Paid by: QUANG PHAN	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24782	C	Mis	PAR02	Issued..: TO (DEVON ) Jul 15 2020 03:20 pm Devon SAND CITY PARKING PARKING VIOLATION #8935 Receipt Date: 07/15/20 Paid by: CATHI MASON	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24783	C	Mis	PAR02	Issued..: TO (DEVON ) Jul 15 2020 03:20 pm Devon SAND CITY PARKING PARKING VIOLATION #8783 Receipt Date: 07/15/20 Paid by: CATARINO LEON	Lazzarino Db: 99 1001 Cr: 10 4221 08	100.00
			24784	C	Mis	PAR02	Issued..: TO (DEVON ) Jul 15 2020 03:21 pm Devon SAND CITY PARKING PARKING VIOLATION #8894 Receipt Date: 07/15/20 Paid by: MARISOL ZAMORA	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24785	C	Mis	PAR02	Issued..: TO (DEVON ) Jul 15 2020 03:21 pm Devon SAND CITY PARKING PARKING VIOLATION #8833 Receipt Date: 07/15/20 Paid by: JOSE MARTINEZ	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24786	C	Mis	PAR02	Issued..: TO (DEVON ) Jul 15 2020 03:21 pm Devon SAND CITY PARKING PARKING VIOLATION #8649 Receipt Date: 07/15/20 Paid by: RAMIRO ALCALA	Lazzarino Db: 99 1001 Cr: 10 4221 08	100.00
							Issued..: TO (DEVON ) Jul 15 2020 03:21 pm Devon	Lazzarino	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/15/20	24787	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SA2000189 Receipt Date: 07/15/20 Paid by: LEXIS NEXIS Issued..: T0 (DEVON ) Jul 15 2020 03:22 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4560 08	10.00
			24788	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8929 Receipt Date: 07/15/20 Paid by: JULIO RODRIGUEZ Issued..: T0 (DEVON ) Jul 15 2020 03:22 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24789	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SA2000208 Receipt Date: 07/15/20 Paid by: METRO REPORTING Issued..: T0 (DEVON ) Jul 15 2020 03:22 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4560 08	10.00
			24790	C	Mis	CUP01	CONDITIONAL USE PERM CUP APPLICATION Receipt Date: 07/15/20 Paid by: POE'S PLUMBING Issued..: T0 (DEVON ) Jul 15 2020 03:22 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4125 05	500.00
			24791	C	Mis	MS	WILSON PROPERTIES TAMC RDIF FEE - 534 SHASTA Receipt Date: 07/15/20 Paid by: WILSON PROPERTIES Issued..: T0 (DEVON ) Jul 15 2020 03:22 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2218	6009.12
			24792	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: SEARLE ELECTRIC Issued..: T0 (DEVON ) Jul 15 2020 03:24 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	150.00
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% Receipt Date: 07/15/20 Paid by: SEARLE ELECTRIC Issued..: T0 (DEVON ) Jul 15 2020 03:24 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: SEARLE ELECTRIC Issued..: T0 (DEVON ) Jul 15 2020 03:24 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40	
			24793	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: SEARLE ELECTRIC Issued..: T0 (DEVON ) Jul 15 2020 03:24 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	150.00
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% Receipt Date: 07/15/20 Paid by: SEARLE ELECTRIC Issued..: T0 (DEVON ) Jul 15 2020 03:24 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: SEARLE ELECTRIC Issued..: T0 (DEVON ) Jul 15 2020 03:24 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40	
			24794	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: SEARLE ELECTRIC Issued..: T0 (DEVON ) Jul 15 2020 03:25 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	419.90
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% Receipt Date: 07/15/20 Paid by: SEARLE ELECTRIC Issued..: T0 (DEVON ) Jul 15 2020 03:25 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: SEARLE ELECTRIC Issued..: T0 (DEVON ) Jul 15 2020 03:25 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40	
			24795	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: SEARLE ELECTRIC Issued..: T0 (DEVON ) Jul 15 2020 03:25 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	30.00
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% Receipt Date: 07/15/20 Paid by: SEARLE ELECTRIC Issued..: T0 (DEVON ) Jul 15 2020 03:25 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: SEARLE ELECTRIC Issued..: T0 (DEVON ) Jul 15 2020 03:25 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40	
			24796	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: AMERICAN MEDICAL RESPONSE Issued..: T0 (DEVON ) Jul 15 2020 03:26 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	150.00
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% Receipt Date: 07/15/20 Paid by: AMERICAN MEDICAL RESPONSE Issued..: T0 (DEVON ) Jul 15 2020 03:26 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: AMERICAN MEDICAL RESPONSE Issued..: T0 (DEVON ) Jul 15 2020 03:26 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40	
			24797	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: COLLINS ELECTRICAL Issued..: T0 (DEVON ) Jul 15 2020 03:26 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	155.50
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% Receipt Date: 07/15/20 Paid by: COLLINS ELECTRICAL Issued..: T0 (DEVON ) Jul 15 2020 03:26 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	3.60	

Reg	Period	Date	Receipt	T Opr	ID No	Description	G/L Posting	Amt Paid	
000	07-20	07/15/20	24797	C					
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: GOLD STONE MASONRY Issued..: TO (DEVON ) Jul 15 2020 03:26 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40	
			24798	C	Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4055 00	772.23	
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: GREENWASTE Issued..: TO (DEVON ) Jul 15 2020 03:27 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40	
			24799	C	Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4055 00	150.00	
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: HAWTHORNE GLASS & METAL Issued..: TO (DEVON ) Jul 15 2020 03:27 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40	
			24800	C	Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4055 00	25.00	
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: MEYERS, NAVE Issued..: TO (DEVON ) Jul 15 2020 03:28 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40	
			24801	C	Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4055 00	2400.56	
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: HABIT RESTAURANT Issued..: TO (DEVON ) Jul 15 2020 03:28 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40	
			24802	C	Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4055 00	1486.28	
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: FISK PAINTS Issued..: TO (DEVON ) Jul 15 2020 03:29 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40	
			24803	C	Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/15/20	Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/15/20 Paid by: TOP NAIL Issued..: TO (DEVON ) Jul 15 2020 03:29 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40	
			24804	C	Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: MCDONALDS Issued..: TO (DEVON ) Jul 15 2020 03:29 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	3922.00	
			24805	C	Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: SAN JUAN POOL Issued..: TO (DEVON ) Jul 15 2020 03:30 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	180.00	
			24976	E	Mis LAI02	LAIF - INTEREST 2ND QUARTER 2020 INTEREST Receipt Date: 07/15/20 Paid by: LAIF Issued..: TO (DEVON ) Jul 15 2020 03:12 pm Devon Lazzarino	Db: 10 1008 Cr: 10 1110	25162.66	
								Day 07/15/20 Total ---->	56703.19

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/22/20	24808	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Db: 99 1001 Cr: 10 4055 00	150.00
							BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							Receipt Date: 07/22/20 Paid by: POSEIDON'S ASSOCIATES Issued..: TO (DEVON ) Jul 22 2020 02:20 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	1025.13
							BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4055 00	3.60
							BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							Receipt Date: 07/22/20 Paid by: CREATIVE JUICES Issued..: TO (DEVON ) Jul 22 2020 02:20 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	432.24
							BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4055 00	3.60
							BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							Receipt Date: 07/22/20 Paid by: LOCKWOOD MECHANICAL Issued..: TO (DEVON ) Jul 22 2020 02:20 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	150.00
							BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4055 00	3.60
							BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							Receipt Date: 07/22/20 Paid by: PRECISION IMPORT Issued..: TO (DEVON ) Jul 22 2020 02:23 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	679.87
							BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4055 00	3.60
							BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							Receipt Date: 07/22/20 Paid by: MONTEREY BAY TELECOMM Issued..: TO (DEVON ) Jul 22 2020 02:24 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	150.00
							BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4055 00	3.60
							BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							Receipt Date: 07/22/20 Paid by: OCEAN VIEW PUBLISHING Issued..: TO (DEVON ) Jul 22 2020 02:25 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	605.40
							BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4055 00	3.60
							BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							Receipt Date: 07/22/20 Paid by: SATO RACING Issued..: TO (DEVON ) Jul 22 2020 02:25 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	11.00
							BUSINESS LICENSE FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/22/20	Cr: 10 4055 00	3.60
							BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							Receipt Date: 07/22/20 Paid by: MARKS BARN AUTO BODY Issued..: TO (DEVON ) Jul 22 2020 02:25 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	11.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/22/20	24816	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: POST NO BILLS Issued...: TO (DEVON ) Jul 22 2020 02:26 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	225.42
			24817	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/22/20	Db: 99 1001 Cr: 10 4055 00	21.00
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/22/20	Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/22/20	Db: 99 1001 Cr: 10 2115	.40	
			24818	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: DESIGN CENTER Issued...: TO (DEVON ) Jul 22 2020 02:27 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001	1556.62
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Db: 99 1001 Cr: 10 2115	.40	
			24819	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: GAMESTOP Issued...: TO (DEVON ) Jul 22 2020 02:27 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001	150.00
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Db: 99 1001 Cr: 10 2115	.40	
			24820	C	Mis	UUT	UTILITY USERS TAX JUNE 2020 UUT - GAS Receipt Date: 07/22/20 Paid by: VISTA ENERGY Issued...: TO (DEVON ) Jul 22 2020 02:28 pm Devon Lazzarino	Db: 99 1001 Cr: 10 1101	.69
			24821	C	Mis	UUT	UTILITY USERS TAX JUNE 2020 UUT - GAS Receipt Date: 07/22/20 Paid by: GPT, INC. Issued...: TO (DEVON ) Jul 22 2020 12:11 pm Devon Lazzarino	Db: 99 1001 Cr: 10 1101	3.98
			24822	C	Mis	MS	PG&E FY 19-20 CLAIM DISTRIBUTION Receipt Date: 07/22/20 Paid by: PG&E Issued...: TO (DEVON ) Jul 22 2020 12:12 pm Devon Lazzarino	Db: 99 1001 Cr: 10 1101	225.00
			24823	C	Mis	UUT	UTILITY USERS TAX JUNE 2020 UUT - GAS Receipt Date: 07/22/20 Paid by: XOOM ENERGY Issued...: TO (DEVON ) Jul 22 2020 12:12 pm Devon Lazzarino	Db: 99 1001 Cr: 10 1101	.40
			24824	C	Mis	UUT	UTILITY USERS TAX JUNE 2020 UUT - ELECTRIC Receipt Date: 07/22/20 Paid by: MTRY BAY COMMUNITY POWER Issued...: TO (DEVON ) Jul 22 2020 12:13 pm Devon Lazzarino	Db: 99 1001 Cr: 10 1101	1184.85
			24825	C	Mis	UUT	UTILITY USERS TAX JUNE 2020 UUT - GAS Receipt Date: 07/22/20 Paid by: SPARK ENERGY Issued...: TO (DEVON ) Jul 22 2020 12:13 pm Devon Lazzarino	Db: 99 1001 Cr: 10 1101	1.27
			24826	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8859 Receipt Date: 07/22/20 Paid by: GUADALUPE QUINTERO Issued...: TO (DEVON ) Jul 22 2020 12:15 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24827	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8934 Receipt Date: 07/22/20 Paid by: FIANA AMAYA Issued...: TO (DEVON ) Jul 22 2020 12:15 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24828	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8531 Receipt Date: 07/22/20 Paid by: ASHLEY GALLARDO Issued...: TO (DEVON ) Jul 22 2020 12:15 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24829	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9004 Receipt Date: 07/22/20 Paid by: CESAR LLAMAS Issued...: TO (DEVON ) Jul 22 2020 12:16 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00



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000	07-20	07/22/20	24830	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8930 Receipt Date: 07/22/20 Paid by: JESSE GODAY Issued.: TO (DEVON ) Jul 22 2020 12:16 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24831	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8837 Receipt Date: 07/22/20 Paid by: LANDON MILLER Issued.: TO (DEVON ) Jul 22 2020 12:16 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24832	C	Mis	MS	LINDA SCHOLINK AUGUST 2020 COBRA Receipt Date: 07/22/20 Paid by: LINDA SCHOLINK Issued.: TO (DEVON ) Jul 22 2020 12:16 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2160	52.64
			24833	C	Mis	MS	AVIANA BUSHNELL AUGUST 2020 COBRA Receipt Date: 07/22/20 Paid by: AVIANA BUSHNELL Issued.: TO (DEVON ) Jul 22 2020 12:16 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2160	52.64
			24834	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: MTRY BAY ACADEMY OF GYMNASTICS Issued.: TO (DEVON ) Jul 22 2020 12:17 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	462.74
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: MTRY BAY ACADEMY OF GYMNASTICS Issued.: TO (DEVON ) Jul 22 2020 12:19 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: MTRY BAY ACADEMY OF GYMNASTICS Issued.: TO (DEVON ) Jul 22 2020 12:19 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			24835	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: VAPOR VAPES Issued.: TO (DEVON ) Jul 22 2020 12:19 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	596.47
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: VAPOR VAPES Issued.: TO (DEVON ) Jul 22 2020 12:19 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: VAPOR VAPES Issued.: TO (DEVON ) Jul 22 2020 12:19 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			24836	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: MONTEREY CABINET Issued.: TO (DEVON ) Jul 22 2020 12:20 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	260.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: MONTEREY CABINET Issued.: TO (DEVON ) Jul 22 2020 12:20 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: MONTEREY CABINET Issued.: TO (DEVON ) Jul 22 2020 12:20 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			24837	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: QUALITY CODE PUBLISHING Issued.: TO (DEVON ) Jul 22 2020 12:20 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	25.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: QUALITY CODE PUBLISHING Issued.: TO (DEVON ) Jul 22 2020 12:20 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: QUALITY CODE PUBLISHING Issued.: TO (DEVON ) Jul 22 2020 12:20 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			24838	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: DENISE DUFFY Issued.: TO (DEVON ) Jul 22 2020 12:20 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	25.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: DENISE DUFFY Issued.: TO (DEVON ) Jul 22 2020 12:20 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: DENISE DUFFY Issued.: TO (DEVON ) Jul 22 2020 12:20 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			24839	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: KELLEY PRINT PLUS Issued.: TO (DEVON ) Jul 22 2020 12:21 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	1081.63
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: KELLEY PRINT PLUS Issued.: TO (DEVON ) Jul 22 2020 12:21 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: KELLEY PRINT PLUS Issued.: TO (DEVON ) Jul 22 2020 12:21 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40

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000	07-20	07/22/20	24840	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Db: 99 1001	140.00
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4055 00 Db: 99 1001	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4033 00 Db: 99 1001	.40
						Received by: CUSTOM DRYWALL Issued..: TO (DEVON ) Jul 22 2020 12:21 pm Devon Lazzarino		
			24841	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Db: 99 1001	269.46
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4055 00 Db: 99 1001	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4033 00 Db: 99 1001	.40
						Received by: MAHONEY MASONRY Issued..: TO (DEVON ) Jul 22 2020 12:22 pm Devon Lazzarino		
			24842	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Db: 99 1001	145.48
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4055 00 Db: 99 1001	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4033 00 Db: 99 1001	.40
						Received by: MCDONALDS Issued..: TO (DEVON ) Jul 22 2020 12:22 pm Devon Lazzarino		
			24843	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Db: 99 1001	1000.00
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4055 00 Db: 99 1001	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4033 00 Db: 99 1001	.40
						Received by: PG&E Issued..: TO (DEVON ) Jul 22 2020 12:22 pm Devon Lazzarino		
			24844	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Db: 99 1001	159.57
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4055 00 Db: 99 1001	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4033 00 Db: 99 1001	.40
						Received by: PM LANDSCAPING Issued..: TO (DEVON ) Jul 22 2020 12:23 pm Devon Lazzarino		
			24845	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Db: 99 1001	18632.68
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4055 00 Db: 99 1001	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4033 00 Db: 99 1001	.40
						Received by: SAVE MART Issued..: TO (DEVON ) Jul 22 2020 12:23 pm Devon Lazzarino		
			24846	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Db: 99 1001	1201.91
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4055 00 Db: 99 1001	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4033 00 Db: 99 1001	.40
						Received by: WIRELESS ADVOCATES Issued..: TO (DEVON ) Jul 22 2020 12:23 pm Devon Lazzarino		
			24847	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Db: 99 1001	2685.64
						Received by: COASTAL STORAGE Issued..: TO (DEVON ) Jul 22 2020 12:24 pm Devon Lazzarino		
			24886	C Mis	MS	PG&E BALANCE OF FY 19-20 CLAIM DISTRIBUTION Receipt Date: 07/22/20	Db: 99 1001	8.59
						Received by: PG&E Issued..: TO (DEVON ) Jul 22 2020 11:06 am Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/22/20						Day 07/22/20 Total ---->	33708.32
		07/23/20	24979	E	Mis	BUL01	BULLETPROOF VEST GRANT JEFF BUSHNELL - FY 19-20 Receipt Date: 07/23/20	Db: 99 1001	494.91
					Mis	BUL01	BULLETPROOF VEST GRANT VITO GRAZIANO - FY 19-20 Receipt Date: 07/23/20	Cr: 10 1105 Db: 99 1001	530.41
							Paid by: DEPARTMENT OF JUSTICE Issued.: TO (DEVON ) Jul 23 2020 12:07 pm Devon Lazzarino	Day 07/23/20 Total ---->	1025.32
		07/28/20	24848	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db: 99 1001	2291.60
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: 7-ELEVEN Issued.: TO (DEVON ) Jul 28 2020 02:05 pm Devon Lazzarino	Day 07/28/20 Total ---->	10212.95
			24849	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db: 99 1001	10212.95
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: ROSS Issued.: TO (DEVON ) Jul 28 2020 02:05 pm Devon Lazzarino	Day 07/28/20 Total ---->	30.00
			24850	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db: 99 1001	30.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: MATCO TOOL Issued.: TO (DEVON ) Jul 28 2020 02:06 pm Devon Lazzarino	Day 07/28/20 Total ---->	292.68
			24851	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db: 99 1001	292.68
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: WON K LEE Issued.: TO (DEVON ) Jul 28 2020 02:06 pm Devon Lazzarino	Day 07/28/20 Total ---->	150.00
			24852	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: BARAK CONSTRUCTION Issued.: TO (DEVON ) Jul 28 2020 02:06 pm Devon Lazzarino	Day 07/28/20 Total ---->	166.50
			24853	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db: 99 1001	166.50
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: GILES HEALEY CONSTRUCTION Issued.: TO (DEVON ) Jul 28 2020 02:07 pm Devon Lazzarino	Day 07/28/20 Total ---->	367.31
			24854	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db: 99 1001	367.31
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: MATTRESS NATION Issued.: TO (DEVON ) Jul 28 2020 02:07 pm Devon Lazzarino	Day 07/28/20 Total ---->	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/28/20	24855	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db: 99 1001	154.00
							BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/28/20 Paid by: CHRISTINES CREATIVE GARDENS Issued...: TO (DEVON ) Jul 28 2020 02:08 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	153.62
							BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/28/20 Paid by: SCUDDER ROOFING Issued...: TO (DEVON ) Jul 28 2020 02:08 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	632.19
							BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/28/20 Paid by: COLTON HEATING Issued...: TO (DEVON ) Jul 28 2020 02:08 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	4252.74
							BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/28/20 Paid by: CVS PHARMACY Issued...: TO (DEVON ) Jul 28 2020 02:09 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	229.00
							BUSINESS LICENSE FY 20-21 BUSINESS LICENSE AND PARKING PERMIT Receipt Date: 07/28/20	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE AND PARKING PERMIT Receipt Date: 07/28/20	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/28/20 Paid by: ANDERLE Issued...: TO (DEVON ) Jul 28 2020 02:09 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	200.00
							Receipt Date: 07/28/20 FY 20-21 BUSINESS LICENSE AND PARKING PERMIT Receipt Date: 07/28/20	Cr: 10 4219 05 Db: 99 1001	200.00
							Receipt Date: 07/28/20 Paid by: ANDERLE Issued...: TO (DEVON ) Jul 28 2020 02:09 pm Devon Lazzarino	Cr: 10 4219 05 Db: 99 1001	49.43
							UTILITY USERS TAX JUNE 2020 UUT - GAS Receipt Date: 07/28/20	Cr: 10 1101 Db: 99 1001	49.43
							Paid by: CALPINE ENERGY Issued...: TO (DEVON ) Jul 28 2020 03:19 pm Devon Lazzarino	Cr: 10 1101 Db: 99 1001	3175.00
							ENGINEERING FEES REIMBURSE FY 19-20 ENGINEER FEES/MCDONALDS Receipt Date: 07/28/20	Cr: 10 1101 Db: 99 1001	3175.00
							Paid by: CORE STATES GROUP Issued...: TO (DEVON ) Jul 28 2020 03:19 pm Devon Lazzarino	Cr: 10 1101 Db: 99 1001	274.54
							UTILITY USERS TAX JUNE 2020 UUT - ELECTRIC Receipt Date: 07/28/20	Cr: 10 1101 Db: 99 1001	274.54
							Paid by: CONSTELLATION NEW ENERGY Issued...: TO (DEVON ) Jul 28 2020 03:19 pm Devon Lazzarino	Cr: 10 1101 Db: 99 1001	495.07
							ROAD MAINTENANCE & REHAB JUNE 2020 RMRA Receipt Date: 07/28/20	Cr: 37 1101 Db: 99 1001	495.07
							Paid by: STATE OF CALIFORNIA Issued...: TO (DEVON ) Jul 28 2020 03:20 pm Devon Lazzarino	Cr: 37 1101 Db: 99 1001	11466.57
							FRNCHISE TX RF. 4040 2ND QUARTER 2020 FRANCHISE FEES Receipt Date: 07/28/20	Cr: 10 1101 Db: 99 1001	11466.57
							Paid by: GREENWASTE Issued...: TO (DEVON ) Jul 28 2020 03:20 pm Devon Lazzarino	Cr: 10 1101 Db: 99 1001	40.00
							SAND CITY PARKING PARKING VIOLATION #8976 Receipt Date: 07/28/20	Cr: 10 4221 08 Db: 99 1001	40.00
							Paid by: HUGO SANTOS Issued...: TO (DEVON ) Jul 28 2020 03:32 pm Devon Lazzarino	Cr: 10 4221 08 Db: 99 1001	40.00
							SAND CITY PARKING PARKING VIOLATION #8892 Receipt Date: 07/28/20	Cr: 10 4221 08 Db: 99 1001	40.00
							Paid by: MARIO GARCIA Issued...: TO (DEVON ) Jul 28 2020 03:32 pm Devon Lazzarino	Cr: 10 4221 08 Db: 99 1001	40.00

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000	07-20	07/28/20	24867	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8719 Receipt Date: 07/28/20 Paid by: ANA RUIZ Issued.: TO (DEVON ) Jul 28 2020 03:32 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	100.00
			24868	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8874 Receipt Date: 07/28/20 Paid by: DESIYAH BENJAMIN Issued.: TO (DEVON ) Jul 28 2020 03:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24869	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8583 Receipt Date: 07/28/20 Paid by: ZACHARY SKIPPER Issued.: TO (DEVON ) Jul 28 2020 03:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24870	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8234 Receipt Date: 07/28/20 Paid by: STATE OF CALIFORNIA DMV Issued.: TO (DEVON ) Jul 28 2020 03:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	44.00
			24871	C	Mis	BUI01	BUILDING PERMIT 4115 PERMITS/FEES - 2040 CALIFORNIA PARKING LIGHTS Receipt Date: 07/28/20 Paid by: PERMIT SERVICES Issued.: TO (DEVON ) Jul 28 2020 03:34 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4115 06	457.40
				Mis	PLA01		PLAN CHECK FEE 4165 PERMITS/FEES - 2040 CALIFORNIA PARKING LIGHTS Receipt Date: 07/28/20	Db: 99 1001 Cr: 10 4165 06	516.69
				Mis	STR01		STRONG MOTION 2010 PERMITS/FEES - 2040 CALIFORNIA PARKING LIGHTS Receipt Date: 07/28/20	Db: 99 1001 Cr: 10 2010	11.76
				Mis	CBSC		CBSC FEE - SB1473 PERMITS/FEES - 2040 CALIFORNIA PARKING LIGHTS Receipt Date: 07/28/20	Db: 99 1001 Cr: 10 2012	2.00
			24872	C	Mis	FIT01	MBASIA FITNESS/SAFETY GRANT FY 20-21 FITNESS GRANT/PARMA MEMBERSHIP Receipt Date: 07/28/20 Paid by: MBASIA Issued.: TO (DEVON ) Jul 28 2020 03:35 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4729 00	7500.00
				Mis	REIMB		PARMA MEMBERSHIP FY 20-21 FITNESS GRANT/PARMA MEMBERSHIP Receipt Date: 07/28/20	Db: 99 1001 Cr: 10 4732 00	150.00
			24873	C	Mis	LIC01	DOG LICENSE 4105 DOG LICENSE #S000002 Receipt Date: 07/28/20 Paid by: TIMBERLY BATCHA Issued.: TO (DEVON ) Jul 28 2020 09:24 am Devon Lazzarino	Db: 99 1001 Cr: 10 4515 08	15.00
			24874	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8771 Receipt Date: 07/28/20 Paid by: MARIA BARRERA Issued.: TO (DEVON ) Jul 28 2020 09:25 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	60.00
			24875	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9006 Receipt Date: 07/28/20 Paid by: AMOR SERRA Issued.: TO (DEVON ) Jul 28 2020 09:25 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24876	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6373 Receipt Date: 07/28/20 Paid by: CHRISTINA GANDERELA Issued.: TO (DEVON ) Jul 28 2020 09:26 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24877	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8889 Receipt Date: 07/28/20 Paid by: CARMELO ENRIQUEZ Issued.: TO (DEVON ) Jul 28 2020 09:26 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24878	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9003 Receipt Date: 07/28/20 Paid by: ALAN VIRRUETA Issued.: TO (DEVON ) Jul 28 2020 09:26 am Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	40.00
			24879	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db: 99 1001 Cr: 10 4055 00	150.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db: 99 1001 Cr: 10 2115	.40
			24880	C	Mis	BL01	Issued.: TO (DEVON ) Jul 28 2020 09:26 am Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db: 99 1001 Cr: 10 4055 00	2422.39

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000	07-20	07/28/20	24880	C			BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db:	99 1001	3.60
						Mis CAS90		Cr:	10 4033 00	
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db:	99 1001	.40
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr:	10 2115	
						24881	Paid by: BANFIELD PET HOSPITAL Issued.: T0 (DEVON ) Jul 28 2020 09:27 am Devon Lazzarino	Db:	99 1001	203120.31
						C Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr:	10 4055 00	
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db:	99 1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr:	10 4033 00	.40
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db:	99 1001	.40
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr:	10 2115	
						24882	Paid by: COSTCO Issued.: T0 (DEVON ) Jul 28 2020 09:28 am Devon Lazzarino	Db:	99 1001	1850.14
						C Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr:	10 4055 00	
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db:	99 1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr:	10 4033 00	.40
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db:	99 1001	.40
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr:	10 2115	
						24883	Paid by: DISASTER KLEENUP Issued.: T0 (DEVON ) Jul 28 2020 09:28 am Devon Lazzarino	Db:	99 1001	730.46
						C Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr:	10 4055 00	
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db:	99 1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr:	10 4033 00	.40
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db:	99 1001	.40
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr:	10 2115	
						24884	Paid by: MONTEREY HOMESCAPES - CYPRESS Issued.: T0 (DEVON ) Jul 28 2020 09:29 am Devon Lazzarino	Db:	99 1001	544.90
						C Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr:	10 4055 00	
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db:	99 1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr:	10 4033 00	.40
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db:	99 1001	.40
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr:	10 2115	
						24885	Paid by: MONTEREY HOMESCAPES - FLOOR STORE Issued.: T0 (DEVON ) Jul 28 2020 09:30 am Devon Lazzarino	Db:	99 1001	346.83
						C Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr:	10 4055 00	
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db:	99 1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr:	10 4033 00	.40
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db:	99 1001	.40
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr:	10 2115	
						24888	Paid by: PACIFIC ART Issued.: T0 (DEVON ) Jul 28 2020 09:30 am Devon Lazzarino	Day 07/28/20 Total ---->		253007.08
						07/31/20				150.00
						E Mis BL01	BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE - 2040 CALIFORNIA Receipt Date: 07/30/20	Db:	99 1001	
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% ONE TIME ONLY BUSINESS LICENSE - 2040 CALIFORNIA Receipt Date: 07/30/20	Cr:	10 4055 00	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% ONE TIME ONLY BUSINESS LICENSE - 2040 CALIFORNIA Receipt Date: 07/30/20	Db:	99 1001	.40
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% ONE TIME ONLY BUSINESS LICENSE - 2040 CALIFORNIA Receipt Date: 07/30/20	Cr:	10 2115	
						24889	Paid by: AES MECHANICAL SERVICES GROUP Issued.: T2 (SHELBY) Jul 30 2020 04:22 pm Shelby Gorman	Db:	99 1001	25.00
						E Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE FEE Receipt Date: 07/30/20	Cr:	10 4055 00	
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE FEE Receipt Date: 07/30/20	Db:	99 1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE FEE Receipt Date: 07/30/20	Cr:	10 4033 00	.40
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE FEE Receipt Date: 07/30/20	Db:	99 1001	.40
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE FEE Receipt Date: 07/30/20	Cr:	10 2115	
						24889	Paid by: SOGNAR Issued.: T2 (SHELBY) Jul 30 2020 04:24 pm Shelby Gorman			

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000	07-20	07/31/20	24890	E	Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL BALANCE Receipt Date: 07/30/20	Db: 99 1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL BALANCE Receipt Date: 07/30/20	Cr: 10 4033 00 Db: 99 1001	.40
			24891	C	Mis	SQU01	SQUARE FEES TRANSACTION FEE Receipt Date: 07/30/20 Paid by: SQUARE	Db: 99 1001	-.38
			24892	E	Mis	PAR02	Issued...: T2 (SHELBY) Jul 30 2020 04:25 pm Shelby Gorman SAND CITY PARKING PARKING VIOLATION #9016 Receipt Date: 07/30/20 Paid by: SADIYYAH WILLIAMS	Cr: 10 2115 Db: 99 1001	40.00
			24893	E	Mis	PAR02	Issued...: T2 (SHELBY) Jul 30 2020 04:26 pm Shelby Gorman SAND CITY PARKING PARKING VIOLATION #8445 Receipt Date: 07/30/20 Paid by: MYEONGKYUN WOO	Cr: 10 4221 08 Db: 99 1001	60.00
			24894	E	Mis	PAR02	Issued...: T2 (SHELBY) Jul 30 2020 04:29 pm Shelby Gorman SAND CITY PARKING PARKING VIOLATION #8864 Receipt Date: 07/30/20 Paid by: MARIELENI LA PARRA	Cr: 10 4221 08 Db: 99 1001	40.00
			24895	E	Mis	PAR02	Issued...: T2 (SHELBY) Jul 30 2020 04:29 pm Shelby Gorman SAND CITY PARKING PARKING VIOLATION #9002 Receipt Date: 07/30/20 Paid by: KELLY BRACO	Cr: 10 4221 08 Db: 99 1001	40.00
			24897	E	Mis	PAR02	Issued...: T2 (SHELBY) Jul 30 2020 04:30 pm Shelby Gorman SAND CITY PARKING PARKING VIOLATING #8836 Receipt Date: 07/30/20 Paid by: ELIZABETH LUGO	Cr: 10 4221 08 Db: 99 1001	60.00
			24898	E	Mis	PAR02	Issued...: T2 (SHELBY) Jul 30 2020 04:30 pm Shelby Gorman SAND CITY PARKING PARKING VIOLATION #8864 Receipt Date: 07/30/20 Paid by: ELIZABETH LUGO	Cr: 10 4221 08 Db: 99 1001	40.00
			24899	E	Mis	PAR02	Issued...: T2 (SHELBY) Jul 30 2020 04:33 pm Shelby Gorman SAND CITY PARKING PARKING VIOLATION #8746 Receipt Date: 07/30/20 Paid by: CLAUDIA RODRIGUEZ	Cr: 10 4221 08 Db: 99 1001	125.00
			24900	C	Mis	PAR02	Issued...: T2 (SHELBY) Jul 30 2020 04:33 pm Shelby Gorman SAND CITY PARKING PARKING VIOLATION #8746 Receipt Date: 07/30/20 Paid by: QUIANNA MOORE	Cr: 10 4221 08 Db: 99 1001	60.00
			24901	E	Mis	PAR02	Issued...: T2 (SHELBY) Jul 30 2020 04:34 pm Shelby Gorman SAND CITY PARKING PARKING VIOLATION #8780 Receipt Date: 07/30/20 Paid by: LAURA CORREA	Cr: 10 4221 08 Db: 99 1001	40.00
			24902	E	Mis	PAR02	Issued...: T2 (SHELBY) Jul 30 2020 04:35 pm Shelby Gorman SAND CITY PARKING PARKING VIOLATION #9005 Receipt Date: 07/30/20 Paid by: ISAACK DE PAZ	Cr: 10 4221 08 Db: 99 1001	40.00
			24903	E	Mis	PAR02	Issued...: T2 (SHELBY) Jul 30 2020 04:35 pm Shelby Gorman SAND CITY PARKING PARKING VIOLATION #8865 Receipt Date: 07/30/20 Paid by: JOSE A LEDEZMA	Cr: 10 4221 08 Db: 99 1001	40.00
			24904	E	Mis	PAR02	Issued...: T2 (SHELBY) Jul 30 2020 04:36 pm Shelby Gorman SAND CITY PARKING PARKING VIOLATION #8893 Receipt Date: 07/30/20 Paid by: CHARLA CARDOZA	Cr: 10 4221 08 Db: 99 1001	40.00
			24905	C	Mis	PAR02	Issued...: T2 (SHELBY) Jul 30 2020 04:36 pm Shelby Gorman SAND CITY PARKING PARKING VIOLATION #8520 Receipt Date: 07/30/20 Paid by: M NUNEZ HERNANDEZ	Cr: 10 4221 08 Db: 99 1001	60.00
			24906	E	Mis	PAR02	Issued...: T2 (SHELBY) Jul 30 2020 04:37 pm Shelby Gorman SAND CITY PARKING PARKING VIOLATION #8689 Receipt Date: 07/30/20 Paid by: JOEL VEGA	Cr: 10 4221 08 Db: 99 1001	60.00
			24907	E	Mis	PAR02	Issued...: T2 (SHELBY) Jul 30 2020 04:37 pm Shelby Gorman SAND CITY PARKING PARKING VIOLATION #8867 Receipt Date: 07/30/20 Paid by: EVELIA ARJONA	Cr: 10 4221 08 Db: 99 1001	40.00
			24907	E	Mis	PAR02	Issued...: T2 (SHELBY) Jul 30 2020 04:38 pm Shelby Gorman SAND CITY PARKING PARKING VIOLATION #8782 Receipt Date: 07/30/20 Paid by: ARIANA MORENO	Cr: 10 4221 08 Db: 99 1001	100.00
							Issued...: T2 (SHELBY) Jul 30 2020 04:39 pm Shelby Gorman		

Reg	Period	Date	Receipt	T Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/31/20	24908	E Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8572 Receipt Date: 07/30/20 Paid by: ALEJANDRO CAMACHO Issued...: T2 (SHELBY) Jul 30 2020 04:39 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	60.00
			24909	E Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8667 Receipt Date: 07/30/20 Paid by: LIZETTE ROSALES Issued...: T2 (SHELBY) Jul 30 2020 04:40 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	60.00
			24910	E Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8852 Receipt Date: 07/30/20 Paid by: RYLIE UDALL Issued...: T2 (SHELBY) Jul 30 2020 04:40 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	40.00
			24911	E Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8860 Receipt Date: 07/30/20 Paid by: GRACE KIRSCHBAUM Issued...: T2 (SHELBY) Jul 30 2020 04:41 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	40.00
			24912	E Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8954 Receipt Date: 07/30/20 Paid by: OLEH LOHVINENKO Issued...: T2 (SHELBY) Jul 30 2020 04:41 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	40.00
			24913	E Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8600 Receipt Date: 07/30/20 Paid by: SAVANNAH HAMMICK Issued...: T2 (SHELBY) Jul 30 2020 04:42 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	60.00
			24914	E Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8713 Receipt Date: 07/30/20 Paid by: MARISOL NUNEZ Issued...: T2 (SHELBY) Jul 30 2020 04:42 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	40.00
			24916	E Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8739 Receipt Date: 07/30/20 Paid by: SHAVONNE TARANGO Issued...: T2 (SHELBY) Jul 31 2020 11:00 am Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	150.00
				Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8739 Receipt Date: 07/30/20 Paid by: SHAVONNE TARANGO Issued...: T2 (SHELBY) Jul 31 2020 11:00 am Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	.00
			24917	E Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9045 Receipt Date: 07/30/20 Paid by: ISIAH MACABALITAO Issued...: T2 (SHELBY) Jul 31 2020 11:01 am Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	115.00
			24918	E Mis	SQU01	SQUARE FEES SQAURE TRANSACTION FEE Receipt Date: 07/30/20 Paid by: SQUARE Issued...: T2 (SHELBY) Jul 31 2020 11:04 am Shelby Gorman	Db: 99 1001 Cr: 10 2116	-1.63
			24919	C Mis	STAX	SALES TAX RECEIVED DISTRIBUTION PRIOR TO 4TH Q 2019 Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 1115	2184.70
				Mis	STAX	SALES TAX RECEIVED DISTRIBUTION 4TH Q 2019 Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 1115	2657.49
				Mis	STAX	SALES TAX RECEIVED DISTRIBUTION 1ST 1Q 2020 Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 1115	12824.82
				Mis	STAX	SALES TAX RECEIVED DISTRIBUTION 2ND Q 2020 Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 1115	192211.75
				Mis	STAX	SALES TAX RECEIVED MAY 2020 CURRENT ADVANCE Receipt Date: 07/31/20 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON ) Jul 31 2020 12:29 pm Devon Lazzarino	Db: 99 1001 Cr: 10 1115	184200.00
			24920	C Mis	TUT01	TRANSACTION/USE TAX DISTRIBUTION PRIOR TO 4TH Q 2019 Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 1116	951.51
				Mis	TUT01	TRANSACTION/USE TAX DISTRIBUTION 4TH Q 2019 Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 1116	5.38
				Mis	TUT01	TRANSACTION/USE TAX DISTRIBUTION 1ST Q 2020 Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 1116	12494.54
				Mis	TUT01	TRANSACTION/USE TAX DISTRIBUTION 2ND Q 2020 Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 1116	194794.04
				Mis	TUT01	TRANSACTION/USE TAX MAY 2020 CURRENT ADVANCE Receipt Date: 07/31/20 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON ) Jul 31 2020 12:30 pm Devon Lazzarino	Db: 99 1001 Cr: 10 1116	161600.00



Reg	Period	Date	Receipt	T Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/31/20	24921	C Mis	UUT	UTILITY USERS TAX JUNE 2020 UUT Receipt Date: 07/31/20 Paid by: P.G. & E.	Db: 99 1001 Cr: 10 1101	10084.90
			24922	C Mis	PAR02	Issued.: TO (DEVON ) Jul 31 2020 12:32 pm Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #8716 Receipt Date: 07/31/20 Paid by: TRAVIS LEONARD	Db: 99 1001 Cr: 10 4221 08	40.00
			24923	C Mis	PAR02	Issued.: TO (DEVON ) Jul 31 2020 12:34 pm Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #8706 Receipt Date: 07/31/20 Paid by: LORIN BURGETT	Db: 99 1001 Cr: 10 4221 08	150.00
			24924	C Mis	PAR02	Issued.: TO (DEVON ) Jul 31 2020 12:35 pm Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #8724 Receipt Date: 07/31/20 Paid by: FARIBA FOFQHI	Db: 99 1001 Cr: 10 4221 08	40.00
			24925	C Mis	PAR02	Issued.: TO (DEVON ) Jul 31 2020 12:35 pm Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #8700 Receipt Date: 07/31/20 Paid by: JUAN ARVIZULARA	Db: 99 1001 Cr: 10 4221 08	40.00
			24926	C Mis	PAR02	Issued.: TO (DEVON ) Jul 31 2020 12:35 pm Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #7692 Receipt Date: 07/31/20 Paid by: VICTORIA LARA	Db: 99 1001 Cr: 10 4221 08	100.00
			24927	C Mis	PAR02	Issued.: TO (DEVON ) Jul 31 2020 12:35 pm Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #8870 Receipt Date: 07/31/20 Paid by: MATTHEW LAMENDOLA	Db: 99 1001 Cr: 10 4221 08	40.00
			24928	C Mis	PAR02	Issued.: TO (DEVON ) Jul 31 2020 12:36 pm Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #8494 Receipt Date: 07/31/20 Paid by: NICHOLAS ROMERO	Db: 99 1001 Cr: 10 4221 08	100.00
			24929	C Mis	MS	Issued.: TO (DEVON ) Jul 31 2020 12:36 pm Devon Lazzarino ALLIANZ PHYSICAL DAMAGE 7/8/20 CLAIM REIMBURSEMENT Receipt Date: 07/31/20 Paid by: ALLIANZ	Db: 99 1001 Cr: 10 4013 00	4534.82
			24930	C Mis	COA01	Issued.: TO (DEVON ) Jul 31 2020 12:36 pm Devon Lazzarino COASTAL PERMIT COASTAL DEVELOPMENT PERMIT - 490D ORANGE Receipt Date: 07/31/20 Paid by: FREDERICKA SMITH	Db: 99 1001 Cr: 10 4120 05	500.00
			24932	C Mis	BL01	Issued.: TO (DEVON ) Jul 31 2020 12:37 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4055 00	828.94
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 2115	.40
			24933	C Mis	BL01	Paid by: SALLY BEAUTY Issued.: TO (DEVON ) Jul 31 2020 12:40 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4055 00	625.65
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 2115	.40
			24934	C Mis	BL01	Paid by: ERICKSON AUTOMOTIVE Issued.: TO (DEVON ) Jul 31 2020 12:41 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4055 00	150.00
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 2115	.40
			24935	C Mis	BL01	Paid by: SSIC TRUST Issued.: TO (DEVON ) Jul 31 2020 12:41 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4055 00	287.05

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/31/20	24935	C					
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 2115	.40
			24936	C	Mis	BL01	Issued..: TO (DEVON ) Jul 31 2020 12:41 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 2115	.40
			24937	C	Mis	BL01	Issued..: TO (DEVON ) Jul 31 2020 12:42 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4055 00	752.88
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 2115	.40
			24938	C	Mis	BL01	Issued..: TO (DEVON ) Jul 31 2020 12:42 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4055 00	2076.31
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 2115	.40
			24939	C	Mis	BL01	Issued..: TO (DEVON ) Jul 31 2020 12:43 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4055 00	4200.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 2115	.40
			24940	C	Mis	BL01	Issued..: TO (DEVON ) Jul 31 2020 12:43 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 2115	.40
			24941	C	Mis	BL01	Issued..: TO (DEVON ) Jul 31 2020 12:43 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4055 00	687.60
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 2115	.40
			24942	C	Mis	BL01	Issued..: TO (DEVON ) Jul 31 2020 12:44 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4055 00	565.80
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 2115	.40
							Issued..: TO (DEVON ) Jul 31 2020 12:44 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/31/20	24943	C	Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001	150.00
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Cr: 10 4055 00 Db: 99 1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Cr: 10 4033 00 Db: 99 1001	4.40
						24977 C Mis HOU03	Paid by: WILD THYME BOTANICAL Issued..: TO (DEVON ) Jul 31 2020 12:44 pm Devon Lazzarino CITY HOUSING #3 INTEREST	Db: 10 1006	47.77
						24978 C Mis INT01	JULY 2020 INTEREST Receipt Date: 07/31/20 Paid by: MECHANICS BANK Issued..: TO (DEVON ) Jul 31 2020 02:35 pm Devon Lazzarino	Db: 99 1001	6.77
						24980 C Mis OPEB	INTEREST IN CHECKING Receipt Date: 07/31/20 Paid by: MECHANICS BANK Issued..: TO (DEVON ) Jul 31 2020 10:54 am Devon Lazzarino	Db: 10 1004	5.86
						24981 C Mis CDINT	OPEB INTEREST JULY 2020 INTEREST Receipt Date: 07/31/20 Paid by: MECHANICS BANK Issued..: TO (DEVON ) Jul 31 2020 09:25 am Devon Lazzarino	Db: 10 1020	7.23
							CD INTEREST JULY 2020 INTEREST Receipt Date: 07/31/20 Paid by: MECHANICS BANK Issued..: TO (DEVON ) Jul 31 2020 09:32 am Devon Lazzarino		
							Day 07/31/20 Total ---->		791928.80
							Period 07-20 Total ---->		1213889.40
							Register 000 Total ---->		1213889.40
							Total of All Registers ---->		1213889.40

Register Activity Report  
 For Period: 07-20

Reg	Period	Date	[A] - Cash	[B] - Non-Cash	[C] - E.F.T.	[A]+[B]+[C]
000	07-20	07/01/20	12,678.66	0.00	55,889.12	68,567.78
000	07-20	07/08/20	7,396.28	0.00	0.00	7,396.28
000	07-20	07/09/20	40.00	0.00	1,512.63	1,552.63
000	07-20	07/15/20	31,540.53	0.00	25,162.66	56,703.19
000	07-20	07/22/20	33,708.32	0.00	0.00	33,708.32
000	07-20	07/23/20	0.00	0.00	1,025.32	1,025.32
000	07-20	07/28/20	253,007.08	0.00	0.00	253,007.08
000	07-20	07/31/20	790,413.43	0.00	1,515.37	791,928.80
07-20 Total -->			1128,784.30	0.00	85,105.10	1213,889.40
000 Total ----->			1128,784.30	0.00	85,105.10	1213,889.40
Report Total ----->			1128,784.30	0.00	85,105.10	1213,889.40

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-20	001593	07/31/20	KLI01 (MARY ANN CARBONE)		1,389.68	.00	1,389.68	JULY 2020 PAYROLL
	001594	07/31/20	P0001 (CHARLES POOLER)		6,681.34	.00	6,681.34	JULY 2020 PAYROLL
	001595	07/31/20	GRA04 (VITO GRAZIANO)		11,139.02	.00	11,139.02	JULY 2020 PAYROLL
	034830	07/13/20	MCB01 (MONTEREY COUNTY BUSINESS)		(500.00)	.00	(500.00)	Ck# 034830 Reversed
	035010	07/01/20	TAM01 (TAMC )		9,498.00	.00	9,498.00	Automatic Generated Check
	035011	07/01/20	ALL04 (ALLIANT INSURANCE SERVICES I		4,848.00	.00	4,848.00	Automatic Generated Check
	035012	07/01/20	AMB01 (AMBAG )		753.00	.00	753.00	Automatic Generated Check
	035013	07/01/20	CAL11 (CALIFORNIA COASTAL)		1,000.00	.00	1,000.00	Automatic Generated Check
	035014	07/01/20	CLE01 (CALIFORNIA LAW)		245.00	.00	245.00	Automatic Generated Check
	035015	07/01/20	COM01 (COMMUNITY HUMAN SERVICES)		4,300.00	.00	4,300.00	Automatic Generated Check
	035016	07/01/20	COR01 (CORBIN WILLITS SYSTEMS)		228.21	.00	228.21	Automatic Generated Check
	035017	07/01/20	HUM02 (HUMANA INSURANCE COMPANY)		3,463.25	.00	3,463.25	Automatic Generated Check
	035018	07/01/20	ICM01 (ICMA )		1,376.00	.00	1,376.00	Automatic Generated Check
	035019	07/01/20	MOB02 (MCGRATH RENTCORP)		264.75	.00	264.75	Automatic Generated Check
	035020	07/01/20	ONL01 (OHIO NATIONAL LIFE)		44.94	.00	44.94	Automatic Generated Check
	035021	07/01/20	PIW01 (PITNEY BOWES)		300.00	.00	300.00	Automatic Generated Check
	035022	07/01/20	PUB01 (PUBLIC STORAGE)		223.00	.00	223.00	Automatic Generated Check
	035023	07/01/20	SAN01 (SAND CITY POLICE OFFICERS)		1,050.00	.00	1,050.00	Automatic Generated Check
	035024	07/01/20	SUN02 (SUN LIFE FINANCIAL)		527.63	.00	527.63	Automatic Generated Check
	035025	07/01/20	TAM01 (TAMC )		129.00	.00	129.00	Automatic Generated Check
	035026	07/01/20	TRA03 (TRACNET)		10,558.29	.00	10,558.29	Automatic Generated Check
	035027	07/01/20	WEE01 (MARY ANN WEEMS)		192.39	.00	192.39	Automatic Generated Check
	035028	07/10/20	ADP01 (ADP, INC)		347.00	.00	347.00	Automatic Generated Check
	035029	07/15/20	PER01 (PUBLIC EMPLOYEES RET. SYS)		49,849.73	.00	49,849.73	Automatic Generated Check
	035030	07/07/20	VIS01 (MECHANICS VISA CARD)		406.56	.00	406.56	Automatic Generated Check
	035031	07/07/20	AME10 (AMERIPRIDE SERVICES)		523.90	.00	523.90	Automatic Generated Check
	035032	07/07/20	AVA01 (AVAYA, INC)		226.03	.00	226.03	Automatic Generated Check
	035033	07/07/20	COA07 (MONTEREY COUNTY WEEKLY)		1,526.00	.00	1,526.00	Automatic Generated Check
	035034	07/07/20	ENVO3 (BAY AREA HYGIENE SERVICES)		171.00	.00	171.00	Automatic Generated Check
	035035	07/07/20	HER01 (THE HERALD)		258.99	.00	258.99	Automatic Generated Check
	035036	07/07/20	HOM01 (HOME DEPOT CREDIT SERVICE)		503.17	.00	503.17	Automatic Generated Check
	035037	07/07/20	MBC01 (PATRICIO R. PADILLA)		250.00	.00	250.00	Automatic Generated Check
	035038	07/07/20	RED03 (RED SHIFT INTERNET SRVCS)		64.90	.00	64.90	Automatic Generated Check
	035039	07/07/20	RPM01 (DAVID W. JANSEN)		315.00	.00	315.00	Automatic Generated Check
	035040	07/07/20	VIS01 (MECHANICS VISA CARD)		14.61	.00	14.61	Automatic Generated Check
	035041	07/07/20	COM11 (COMCAST)		151.23	.00	151.23	Automatic Generated Check
	035042	07/07/20	MCA02 (MONTEREY COUNTY AUDITOR)		4,982.81	.00	4,982.81	Automatic Generated Check
	035043	07/07/20	PET01 (PETTY CASH - CASHED BY SHEL		36.97	.00	36.97	Automatic Generated Check
	035044	07/15/20	PER01 (PUBLIC EMPLOYEES RET. SYS)		9,498.59	.00	9,498.59	Automatic Generated Check
	035045	07/14/20	ATT01 (AT & T)		123.66	.00	123.66	Automatic Generated Check
	035046	07/14/20	ATT03 (A.T. & T.)		329.05	.00	329.05	Automatic Generated Check
	035047	07/14/20	ATT05 (AT&T MOBILITY)		565.75	.00	565.75	Automatic Generated Check
	035048	07/14/20	BAR01 (BARTEL ASSOCIATES, LLC)		7,000.00	.00	7,000.00	Automatic Generated Check
	035049	07/14/20	CYP04 (CYPRESS COAST FORD)		3,439.56	.00	3,439.56	Automatic Generated Check
	035050	07/14/20	DEL02 (DEL REY OAKS CAR WASH)		43.50	.00	43.50	Automatic Generated Check
	035051	07/14/20	GAT02 (HOPE SERVICES)		2,146.62	.00	2,146.62	Automatic Generated Check
	035052	07/14/20	HAR06 (HARRIS & ASSOCIATES, INC.)		42,211.25	.00	42,211.25	Automatic Generated Check
	035053	07/14/20	MCB01 (MONTEREY COUNTY BUSINESS)		500.00	.00	500.00	Automatic Generated Check
	035054	07/14/20	MON08 (MONTEREY COUNTY)		7,703.93	.00	7,703.93	Automatic Generated Check
	035055	07/14/20	OFF03 (OFFICE DEPOT , INC.)		965.64	.00	965.64	Automatic Generated Check
	035056	07/14/20	SHR01 (SHRED IT- SAN JOSE)		66.53	.00	66.53	Automatic Generated Check
	035057	07/14/20	STU02 (STURDY OIL COMPANY)		1,146.37	.00	1,146.37	Automatic Generated Check
	035058	07/14/20	VER01 (VERIZON WIRELESS)		759.82	.00	759.82	Automatic Generated Check
	035059	07/14/20	CHA04 (CALIFORNIA HIGHWAY)		295.00	.00	295.00	Automatic Generated Check
	035060	07/14/20	COM01 (COMMUNITY HUMAN SERVICES)		1,500.00	.00	1,500.00	Automatic Generated Check
	035061	07/14/20	COM11 (COMCAST)		112.13	.00	112.13	Automatic Generated Check
	035062	07/14/20	CP01 (CA POLICE CHIEFS' ASSOC.)		200.00	.00	200.00	Automatic Generated Check
	035063	07/14/20	DON02 (DONANGELO BROTHERS ELECTRIC,		2,020.25	.00	2,020.25	Automatic Generated Check
	035064	07/14/20	ENV03 (BAY AREA HYGIENE SERVICES)		183.00	.00	183.00	Automatic Generated Check
	035065	07/14/20	MBA01 (MONTEREY BAY AREA SELF INSUR		195,553.62	.00	195,553.62	Automatic Generated Check
	035066	07/14/20	NAP01 (NAPA AUTO PARTS)		13.40	.00	13.40	Automatic Generated Check
	035067	07/14/20	PAR06 (PUBLIC AGENCY RISK MANAGERS		150.00	.00	150.00	Automatic Generated Check
	035068	07/14/20	PET01 (PETTY CASH - CASHED BY SHEL		79.02	.00	79.02	Automatic Generated Check
	035069	07/14/20	UNI02 (UNITED WAY OF MONTEREY)		500.00	.00	500.00	Automatic Generated Check
	035070	07/21/20	4LE01 (4LEAF, INC.)		140.00	.00	140.00	Automatic Generated Check
	035071	07/21/20	ATT03 (A.T. & T.)		214.60	.00	214.60	Automatic Generated Check
	035072	07/21/20	EMC02 (EMC PLANNING GROUP, INC.)		6,203.27	.00	6,203.27	Automatic Generated Check
	035073	07/21/20	MRW02 (MRWMD )		565.44	.00	565.44	Automatic Generated Check
	035074	07/21/20	PGE01 (PACIFIC GAS & ELECTRIC)		1,901.31	.00	1,901.31	Automatic Generated Check
	035075	07/21/20	SPC01 (SPCA )		160.00	.00	160.00	Automatic Generated Check
	035076	07/21/20	STA03 (STAR SANITATION, LLC)		247.99	.00	247.99	Automatic Generated Check
	035077	07/21/20	USB01 (U.S. BANK CORPORATE PAYMENT		3,449.42	.00	3,449.42	Automatic Generated Check
	035078	07/21/20	BAR01 (BARTEL ASSOCIATES, LLC)		125.00	.00	125.00	Automatic Generated Check
	035079	07/21/20	CAS04 (CASTORINA HEATING & SHEETMET		80.62	.00	80.62	Automatic Generated Check
	035080	07/21/20	COM11 (COMCAST)		144.86	.00	144.86	Automatic Generated Check
	035081	07/21/20	ENV03 (BAY AREA HYGIENE SERVICES)		183.00	.00	183.00	Automatic Generated Check
	035082	07/21/20	GAR01 (RICHARD GARZA)		92.85	.00	92.85	Automatic Generated Check
	035083	07/21/20	MBA03 (MONTEREY BAY AIR RESOURCES D		180.95	.00	180.95	Automatic Generated Check
	035084	07/21/20	NEI01 (NEIL'S FITNESS)		121.56	.00	121.56	Automatic Generated Check
	035085	07/21/20	PET01 (PETTY CASH - CASHED BY SHEL		66.68	.00	66.68	Automatic Generated Check
	035086	07/21/20	RED01 (RED WING SHOES)		151.86	.00	151.86	Automatic Generated Check
	035087	07/21/20	RPM01 (DAVID W. JANSEN)		2,292.44	.00	2,292.44	Automatic Generated Check
	035088	07/21/20	SCU01 (SAUNDERS SCULPTURE WORKS, IN		112.16	.00	112.16	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-20	035089	07/21/20	TR103 (TRICYCLE PIZZA, INC.)		118.00	.00	118.00	Automatic Generated Check
	035090	07/21/20	WIL01 (WILLIAMS ROOFING CO)		82.50	.00	82.50	Automatic Generated Check
	035091	07/28/20	ATT03 (A.T. & T.)		369.44	.00	369.44	Automatic Generated Check
	035092	07/28/20	CBS02 (CANON SOLUTIONS AMERICA, INC)		125.05	.00	125.05	Automatic Generated Check
	035093	07/28/20	STA03 (STAR SANITATION, LLC)		205.67	.00	205.67	Automatic Generated Check
	035094	07/28/20	ASC01 (AMERICAN SUPPLY CO)		78.74	.00	78.74	Automatic Generated Check
	035095	07/28/20	CAL16 (CALPERS 457 PLAN)		15,670.25	.00	15,670.25	Automatic Generated Check
	035096	07/28/20	ENVO3 (BAY AREA HYGIENE SERVICES)		183.00	.00	183.00	Automatic Generated Check
	035097	07/28/20	FAS02 (FASTENAL COMPANY)		54.41	.00	54.41	Automatic Generated Check
	035098	07/28/20	FIR03 (FIRST ALARM SECURITY)		933.24	.00	933.24	Automatic Generated Check
	035099	07/28/20	M&S01 (M&S BUILDING SUPPLY)		501.08	.00	501.08	Automatic Generated Check
	035100	07/28/20	MBPO3 (MONTEREY BAY PEST CONTROL)		130.00	.00	130.00	Automatic Generated Check
	035101	07/28/20	PET01 (PETTY CASH - CASHED BY SHELB)		60.94	.00	60.94	Automatic Generated Check
	035102	07/28/20	RPM01 (DAVID W. JANSEN)		231.00	.00	231.00	Automatic Generated Check
	035103	07/28/20	SNI01 (SPAY NEUTER IMPERATIVE PROJE)		500.00	.00	500.00	Automatic Generated Check
	035104	07/28/20	STU02 (STURDY OIL COMPANY)		1,015.99	.00	1,015.99	Automatic Generated Check
	035105	07/28/20	TAM01 (TAMC )		6,009.12	.00	6,009.12	Automatic Generated Check
	035136	07/31/20	RAB01 (MECHANICS BANK)		109.01	.00	109.01	Automatic Generated Check
	310001	07/31/20	BLA01 (JERRY BLACKWELDER)		1,163.01	.00	1,163.01	JULY 2020 PAYROLL
	310002	07/31/20	CRU01 (KIM CRUZ)		129.89	.00	129.89	JULY 2020 PAYROLL
	310003	07/31/20	HAW01 (GREGORY HAWTHORNE)		1,051.44	.00	1,051.44	JULY 2020 PAYROLL
	310004	07/31/20	SOF01 (ELIZABETH A. SOFER)		908.69	.00	908.69	JULY 2020 PAYROLL
	310005	07/31/20	BLA04 (AARON BLAIR)		10,824.00	.00	10,824.00	JULY 2020 PAYROLL
	310006	07/31/20	GOR02 (SHELBY GORMAN)		4,360.40	.00	4,360.40	JULY 2020 PAYROLL
	310007	07/31/20	HOR01 (CONNIE HORCA)		6,983.20	.00	6,983.20	JULY 2020 PAYROLL
	310008	07/31/20	LAZ01 (DEVON LAZZARINO)		6,226.66	.00	6,226.66	JULY 2020 PAYROLL
	310009	07/31/20	BLA03 (MATTHEW BLACKMON)		7,352.89	.00	7,352.89	JULY 2020 PAYROLL
	310010	07/31/20	BRO07 (CHRISTOPHER BROWNING)		4,856.22	.00	4,856.22	JULY 2020 PAYROLL
	310011	07/31/20	BUS05 (JEFF BUSHNELL)		12,712.42	.00	12,712.42	JULY 2020 PAYROLL
	310012	07/31/20	CHA03 (DANIEL A CHARLTON)		8,973.20	.00	8,973.20	JULY 2020 PAYROLL
	310013	07/31/20	DUO02 (DAVID DUOEUR)		6,455.43	.00	6,455.43	JULY 2020 PAYROLL
	310014	07/31/20	ESC01 (LAWRENCE ESCOBAR)		6,119.27	.00	6,119.27	JULY 2020 PAYROLL
	310015	07/31/20	FER03 (BRIAN FERRANTE)		7,250.12	.00	7,250.12	JULY 2020 PAYROLL
	310016	07/31/20	MAR10 (DANNY MARTIN)		8,455.70	.00	8,455.70	JULY 2020 PAYROLL
	310017	07/31/20	MOR07 (LAURA MORALES)		4,970.84	.00	4,970.84	JULY 2020 PAYROLL
	310018	07/31/20	MOU01 (MICHAEL MOUNT)		11,062.92	.00	11,062.92	JULY 2020 PAYROLL
	310019	07/31/20	SEG01 (BRANDON SEGOVIA)		7,853.56	.00	7,853.56	JULY 2020 PAYROLL
	310020	07/31/20	VEL03 (CHRISTOPHER VELOZ)		1,807.47	.00	1,807.47	JULY 2020 PAYROLL
	310021	07/31/20	GAR01 (RICHARD GARZA)		5,736.40	.00	5,736.40	JULY 2020 PAYROLL
	310022	07/31/20	MEN01 (FREDERICK MENEZES III)		4,894.22	.00	4,894.22	JULY 2020 PAYROLL
	310023	07/31/20	PAR08 (MARK PARKER)		6,962.67	.00	6,962.67	JULY 2020 PAYROLL
	35010A	07/10/20	PER02 (PERS - MEDICAL)		25,279.39	.00	25,279.39	JULY 2020 PERS HEALTH PRE
	35010B	07/31/20	PER01 (PUBLIC EMPLOYEES RET. SYS)		407,940.00	.00	407,940.00	FY 2020-2021 PERS UNFUNDE
	35010C	07/31/20	ADP01 (ADP, INC)		38,218.52	.00	38,218.52	JULY 2020 PAYROLL TAXES
Total for Bank Account 1001 ----->					1,045,806.07	.00	1,045,806.07	
Grand Total of all Bank Accounts ----->					1,045,806.07	.00	1,045,806.07	

# SUCCESSOR AGENCY

Ending Calendar Date.: July 31, 2020 Fiscal (01-21)

Assets			Acct ID
Fiduciary Fund Tax Increment Account	753,129.53	40	1005
Fiduciary Fund 2008 TAX EXEMPT CD#69981148831	526,735.78	40	1025
Fiduciary Fund 2008 TAX EXEMPT CD#53567157891	532,072.68	40	1026
Fiduciary Fund 2008B RESERVE ACCOUNT	224,854.85	40	1070
Fiduciary Fund 2008B Debt Service Fund	7.56	40	1072
Fiduciary Fund 2008B-INTEREST ACCOUNT-BONDS	3.24	40	1073
Fiduciary Fund 2017 Debt Service Fund	0.18	40	1085
Fiduciary Fund Land	1,100,000.26	40	1291
Fiduciary Fund FURNITURE AND FIXTURES	40,218.25	40	1293
Fiduciary Fund SIGNS AND LANDSCAPING	182,630.99	40	1297
Fiduciary Fund ACCUMULATED DEPRECIATION	-222,849.24	40	1300
<b>Total of Assets ----&gt;</b>	<b>3,136,804.08</b>		<b>3,136,804.08</b>
Liabilities			Acct ID
Fiduciary Fund REFUNDABLE FEES	1,455,000.00	40	2045
Fiduciary Fund GENERAL LT- ADVANCE COSTCO/SEA	4,650,000.00	40	2330
Fiduciary Fund LT ADVANCES FOR OPERAT EXPENSE	3,626,057.91	40	2455
Fiduciary Fund ADVANCES COP REIMBURSEMENTS	1,454,766.42	40	2460
Fiduciary Fund SERIES B BONDS	780,000.00	40	2485
Fiduciary Fund Refunding Bonds, Series 2017	3,710,000.00	40	2490
<b>Total of Liabilities ----&gt;</b>	<b>15,675,824.33</b>		
FUND Balances			Acct ID
Fiduciary Fund Unappropriated Fund Balance	-12,888,401.43	40	3400
CURRENT EARNINGS	349,381.18		
<b>Total of FUND Balances ----&gt;</b>	<b>-12,539,020.25</b>		<b>3,136,804.08</b>



REPORT.: 09/04/20  
RUN....: 09/04/20  
Run By.: DEVON

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

PAGE: 002  
ID #: GLBS  
CTL.: SUC

Ending Calendar Date.: July 31, 2020      Fiscal (01-21)

	CURRENT MONTH	YEAR TO DATE
<u>Revenues</u>		
Fiduciary Fund RPTTF Non Department	531534.00	531534.00
Fiduciary Fund 2008B-TAXABLE Non Department	1.11	1.11
Fiduciary Fund TAXEXEMPT INT. Non Department	43.52	43.52
Fiduciary Fund TAX INCR INTER Non Department	63.55	63.55
Gross Revenues	<u>531642.18</u>	<u>531642.18</u>
<u>Expenditures</u>		
Fiduciary Fund Seaside Settle Non Department	182261.00	182261.00
Total Expenditures	<u>182261.00</u>	<u>182261.00</u>
Net Surplus	<u>349381.18</u>	<u>349381.18</u>

Ending Calendar Date.: July 31, 2020 Fiscal (01-21)

Assets

1005	Tax Increment Account	753,129.53	
1025	2008 TAX EXEMPT CD#69981148831	526,735.78	
1026	2008 TAX EXEMPT CD#53567157891	532,072.68	
1070	2008B RESERVE ACCOUNT	224,854.85	
1072	2008B Debt Service Fund	7.56	
1073	2008B-INTEREST ACCOUNT-BONDS	3.24	
1085	2017 Debt Service Fund	0.18	
1291	Land	1,100,000.26	
1293	FURNITURE AND FIXTURES	40,218.25	
1297	SIGNS AND LANDSCAPING	182,630.99	
1300	ACCUMULATED DEPRECIATION	-222,849.24	
	Total of Assets ---->	3,136,804.08	<u>3,136,804.08</u>

Liabilities

2045	REFUNDABLE FEES	1,455,000.00	
2330	GENERAL LT- ADVANCE COSTCO/SEA	4,650,000.00	
2455	LT ADVANCES FOR OPERAT EXPENSE	3,626,057.91	
2460	ADVANCES COP REIMBURSEMENTS	1,454,766.42	
2485	SERIES B BONDS	780,000.00	
2490	Refunding Bonds, Series 2017	3,710,000.00	
	Total of Liabilities ---->	15,675,824.33	

FUND Balances

3400	Unappropriated Fund Balance	-12,888,401.43	
	CURRENT EARNINGS	349,381.18	
	Total of FUND Balances ---->	-12,539,020.25	<u>3,136,804.08</u>

Ending Calendar Date.: July 31, 2020                      Fiscal (01-21)

	CURRENT MONTH	YEAR TO DATE
<u>Revenues</u>		
Fiduciary Fund RPTTF Non Department	531534.00	531534.00
Fiduciary Fund 2008B-TAXABLE Non Department	1.11	1.11
Fiduciary Fund TAXEXEMPT INT. Non Department	43.52	43.52
Fiduciary Fund TAX INCR INTER Non Department	63.55	63.55
Gross Revenues	531642.18	531642.18
<u>Expenditures</u>		
Fiduciary Fund Seaside Settle Non Department	182261.00	182261.00
Total Expenditures	182261.00	182261.00
Net Surplus	349381.18	349381.18

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L Posting	Amt Paid
000	07-20	07/31/20	00403	C	Mis	PRP01		PROPERTY TAX INCREMENT JULY 2020 INTEREST Receipt Date: 07/31/20 MECHANICS BANK	Db: 40 1005 Cr: 40 4450 00	63.55
			00404	C	Mis	BND05		Issued..: TO (DEVON ) Jul 31 2020 03:22 pm Devon Lazzarino 6 MONTH TAX EXEMPT BOND INTEREST JULY 2020 INTEREST Receipt Date: 07/31/20 Paid by: MECHANICS BANK	Db: 40 1026 Cr: 40 4435 00	21.87
			00405	C	Mis	BND04		Issued..: TO (DEVON ) Jul 31 2020 09:36 am Devon Lazzarino 3 MONTH TAX EXEMPT BOND INTEREST JULY 2020 INTEREST Receipt Date: 07/31/20 Paid by: MECHANICS BANK	Db: 40 1025 Cr: 40 4435 00	21.65
								Issued..: TO (DEVON ) Jul 31 2020 09:41 am Devon Lazzarino		
								Day 07/31/20 Total ---->		107.07
								Period 07-20 Total ---->		107.07
								Register 000 Total ---->		107.07
								Total of All Registers ---->		107.07

Register Activity Report  
 For Period: 07-20

Reg Period	Date	[A] - Cash	[B] - Non-Cash	[C] - E.F.T.	[A]+[B]+[C]
000 07-20	07/31/20	107.07	0.00	0.00	107.07
000 Total	----->	107.07	0.00	0.00	107.07
Report Total	----->	107.07	0.00	0.00	107.07

REPORT.: Sep 04 20 Friday  
RUN....: Sep 04 20 Time: 10:50  
Run By.: Devon Lazzarino

SUCCESSOR AGENCY  
Month End Cash Disbursements Report  
Report for 07-20 BANK ACCOUNT 1005

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-20	002207	07/01/20	CIT02 (CITY OF SEASIDE)		182,261.00	.00	182,261.00	JULY 2020 JUDGMENT PAYMEN
			Total for Bank Account 1005 ----->		182,261.00	.00	182,261.00	
			Grand Total of all Bank Accounts ----->		182,261.00	.00	182,261.00	

**AGENDA ITEM**

**7A**



# City of Sand City

Agenda Item  <u>7A</u>
---------------------------------

## Staff Report

**TO:** Honorable Mayor and City Council Members  
**FROM:** Aaron Blair, City Manager  
**DATE:** September 7, 2020 (September 15, 2020 City Council meeting)  
**SUBJECT:** Approve the City of Sand City's response letter to the 2019-2020 Monterey County Civil Grand Jury Final Report on Sexual Harassment Prevention and Training Compliance and authorize the Mayor and City Manager to sign related documents

---

### Background:

In 2019-2020 the Monterey County Civil Grand Jury produced a final report pertaining to Sexual Harassment Prevention and Training Compliance in Monterey County. The report contains findings and recommendations regarding the City of Sand City which require a response.

The Report's findings and recommendations focused on the responsibility of local governments to train workplace supervisors in sexual harassment prevention in accordance with Assembly Bill 1825 (AB 1825). The City's draft response reaffirms the value and importance that the City of Sand City places on harassment prevention training.

**CEQA:** This action does not constitute a "project" as defined by the California Environmental Quality Act (CEQA) guidelines section 15378.

### Fiscal Impact:

There is no fiscal impact associated with this item. Policy and procedure development and City-wide training is budgeted in the FY 20/21 operating budget.

### Recommendation:

Approve the City of Sand City's response letter to the 2019-2020 Monterey County Civil Grand Jury Final Report on Sexual Harassment Prevention and Training Compliance and authorize the Mayor and City Mayor to sign related documents.

Attachment A: Sand City's response letter



**CITY OF SAND CITY  
RESOLUTION SC-\_\_\_\_, 2020**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY  
APPROVING THE CITY OF SAND CITY'S RESPONSE LETTER TO THE 2019-2020  
MONTEREY COUNTY CIVIL GRAND JURY FINAL REPORT ON SEXUAL  
HARASSMENT PREVENTION AND TRAINING COMPLIANCE AND AUTHORIZING  
THE MAYOR AND CITY MANAGER TO SIGN RELATED DOCUMENTS**

**WHEREAS**, in 2019-2020 the Monterey County Civil Grand Jury produced a final report pertaining to Sexual Harassment Prevention and Training Compliance in Monterey County; and

**WHEREAS**, the report contained findings and recommendations regarding the City of Sand City which requires a response; and

**WHEREAS**, the Report's findings and recommendations focused on the responsibility of local governments to train workplace supervisors in sexual harassment prevention in accordance with Assembly Bill 1825 (AB 1825).

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Sand City does hereby authorize the following;

- 1) The Mayor and City Manager to sign the City of Sand City's response letter to the 2019-2020 Monterey County Civil Grand Jury Final Report on Sexual Harassment Prevention and Training Compliance and to sign related documents.

**PASSED AND ADOPTED** by the City Council of Sand City on this 15<sup>th</sup>, day of September 2020, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

APPROVED:

\_\_\_\_\_  
Mary Ann Carbone, Mayor

ATTEST:

\_\_\_\_\_  
Connie Horca, Acting City Clerk



September ---\_, 2020

The Honorable Stephanie E. Hulseley  
Judge, Superior Court of California  
County of Monterey  
240 Church Street  
Salinas, CA 93901

**Re: 2019-2020 Monterey County Civil Grand Jury Final Report – “Sexual Harassment Prevention #TrainingCompliance”**

Judge Hulseley:

This letter is written in response to the Monterey Civil Grand Jury Final Report - “Sexual Harassment Prevention #TrainingCompliance”, dated June 24, 2020 (“the Report”). As required by the Report, this letter serves as my City’s response pursuant to Penal Code section 933 and 933.05. The responses contained in this correspondence were approved by the City Council of the City of Sand City at their regular meeting of September 15, 2020.

On behalf of the City Council of the City of Sand City, I would like to assure you that the City of Sand City (“City”) is committed to providing a workplace and environment free of harassment and discrimination.

Our comments follow in the order that they were presented in the report. The actual report language is displayed in **bold** type for readability.

### **FINDINGS**

**Finding 1: For two employees, Sand City failed to meet the two-year timeframe for sexual harassment/abusive conduct re-training of supervisory employees, as directed by California Government Code §12950.1 and more particularly specified in 2 CCR §11024.**

The Council partially agrees and partially disagrees with the finding. 2 CCR §11024 specifies two methods to track compliance with California Government Code §12950.1. As the Grand Jury Report states, the City's retraining rate in fact resulted in a "100% compliance" under the "Training Year" tracking model set forth in 2 CCR section 11024(b)(1)(B). (Report, page 40). The City was therefore fully compliant under one of the two tracking methods allowed by the statute. The City agrees that if only the 24-month tracking method is applied, two employees would not be in compliance -- although it should be noted that both of the individuals noted in the Final Report as not in compliance completed the re-training less than a week late.

**Finding 2: The city has no written policy regarding AB 1825 sexual harassment/abusive conduct training.**

The Council partially agrees and partially disagrees with the finding. The City's personnel manual is a written policy which addresses sexual harassment training of supervisors. It requires that the City comply with all rules and regulations regarding the training of employees in supervisory positions, which would include all of the AB1825 requirements. The City agrees with the finding only to the extent it is intended to state that the City has no written policy *in addition to* the City's personnel manual.

**RECOMMENDATIONS**

**Recommendation 1: By December 31, 2020, Sand City should ensure that AB 1825 sexual harassment/abusive conduct prevention training undertaken by and/or at the direction of the city follows the directives and protocols laid out in 2 CCR §11024, including but not limited to the following areas: frequency, duration, and documentation of training; content of training; method of delivery of training; qualification of the trainer.**

This Recommendation is in the process of being implemented by the City of Sand City. City Staff is updating its personnel manual, which will be finalized before the December 31, 2020 deadline and the City will implement any necessary additional training procedures to ensure that the directives and protocols set forth in 2 CCR § 11024 are met.

**Recommendation 2: Sand City should develop a system to ensure that a full and complete written record of all AB 1825 trainings that it sponsors, regardless of whether delivered via classroom, e-learning, or webinar format, is in place and includes the date of the trainings and the names of attendees. This recommendation should be completed within 18 months of the publication of this report.**

This recommendation has not yet been implemented but will be implemented. The City of Sand City is committed to developing a system to ensure that a full and complete written record of all AB 1825 trainings that it sponsors is in place and includes the date

of the trainings and the names of attendees well before the 18-month deadline.

**Recommendation 3: By December 31, 2020, Sand City should engage with the City Attorney, other staff, or an outside contractor to prepare a written policy regarding AB 1825 sexual harassment/abusive conduct prevention training for its workforce.**

This recommendation has not yet been implemented, other than the existing language in the City's personnel manual, as set forth above. Prior to the December 31, 2020 deadline, City staff will work with the City Attorney to develop a written policy which will address AB1825 prevention training. In addition, a copy of the Monterey County Civil Grand Jury recommendations has been provided to HR staff to ensure continued compliance.

Respectfully,

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Mary Ann Carbone  
Mayor

Aaron Blair  
City Manager

**AGENDA ITEM**

**7D**



## Graniterock Goes The Distance!

Times are tough and even though the annual Rock & Run event had to be cancelled, Graniterock continued to show their compassion and support for the Aromas San Juan School District and Aromas School. This year their focus was providing tools and resources, such as much needed Chromebooks, to ensure a successful learning experience for the students. Graniterock's goal was \$30,000 in which they matched donations to reach. Graniterock thanks everyone for *Going the Distance with Graniterock for Aromas School*.

**UPCOMING EVENT**

Save the Date

# Escape on the Monterey Bay

Join the Monterey Peninsula Chamber of Commerce & Monterey Bay Whale Watch for an exciting trip on our spectacular Monterey Bay National Marine Sanctuary.



September 24, 2020 • 9:00AM – 12:00PM



County Sanctioned. Fully Covid-19 Compliant.

*This time of year is the perfect time for whale sightings and Monterey Bay Whale Watch knows how to find the whales! Don't miss this fun and exciting event!*

*Monterey Bay Whale Watch is owned and operated by Nancy Black, a renowned Research Biologist who has been studying whales all over the world for over 30 years and is committed to conserving their habitat. Her research data continues to be featured by National Geographic Society, Blue Planet Specials and the Ocean Society, Discovery Channel, BBC Wildlife, & PBS Nature, CNN and CBS News.*

\$70 per person • Light snacks and non-alcoholic beverages included • Space is limited, RSVP is required • [montereychamber.com](http://montereychamber.com)

## MEMBER FEATURES



## Special Invite! Dinner & A Socially Distanced Show!

Hosted By: 

**Thursday September 10, 2020 @ 5:30PM**

Paper Wing Theatre & Supper club are proud to offer safe and social distance entertainment on our outside dining patio!

Playing on September 10, we are proud to feature the family favorite, "The Aristocats"!

ONLY 20 tickets per show available... you **must** pre-purchase! Due to Monterey County Health guidelines, we cannot sell tickets at the event.

Ticket includes a guaranteed seat AND choice of meal from our show menu. We have something for everyone. Dinner and a show outside! Dinner begins at 5:30PM and Show begins at 6PM.

Paper Wing Theatre & Supper Club  
711 Cannery Row, Suite i  
Monterey, CA

[Order Tickets Here](#)

## MPCC LEADERSHIP CIRCLE

