



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

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.

<u>Written</u>: 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.

Read Aloud During the Meeting: Email your comments to 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.

- 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:

 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:

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: <a href="https://www.sandcity.org/agenda">www.sandcity.org/agenda</a>

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**

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# **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

### 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:

- 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: <a href="https://www.sandcity.org/visitors/virtual-walking-tour">https://www.sandcity.org/visitors/virtual-walking-tour</a>. 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. 9th. 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 ensue 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 forth coming.
- 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 no limited to, women and children surfers amongst other things. <a href="https://www.thewahineproject.org/">https://www.thewahineproject.org/</a>
  - 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 Alease next to Signworks. <a href="https://www.captainandstoker.com/">https://www.captainandstoker.com/</a>
  - 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 (3rd 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)
  - o 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> guarter)
- Fee schedule Update: Fee Study (3rd guarter)
- 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 (3rd quarter)

### Finance/Clerk/HR

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

- Lincoln and Beech ROW Abandonment

- Community Finance District
   Sliver properties (Pending)
   Lot line Adjustment (Pending)
   Final Map

### Other

we. murals (Sept 28-Oct 5)

## AGENDA ITEM 4A

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

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.

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 Centra 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. NOFS: 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 mockups 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.

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.

#### **City of Sand City Reports** A.

- Balance Sheet Report for June 2020. 1.
- 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.
- Expenditures paid for in the month of June 2020-Total \$ 588,318.00 3. Month End June 2020 Accounts Payable Report
- Current City Balances as of June 30, 2020. 4.

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]

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

- Balance Sheet Report for June 2020 1.
- Revenue received in the month of June 2020-Total \$ 531,640.52 2. Month End Cash Register Activity Report for June 2020.
- Expenditures paid for in the month of June 2020 Total \$ 1,027.65 3. Month End Cash Disbursements Report for June 2020
- Current Successor Agency Balances as of June 30, 2020 4.

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>	Source	<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)

Date	Source	Amount	Description	
Thorous	ro no transfore in	Juno 2020		

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

Check #	Paid To	<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.

Check #<br/>002206Paid To<br/>HDL Coren & ConeAmount<br/>\$1,027.65

**Description**ROPS 20-21 Services

# City

REPORT: 09/01/20 City of Sand City PAGE: 001 RUN...: 09/01/20 Balance Sheet Report ID #: GLBS Run By: SHELBY ALL FUND(S) CTL: SAN

Assets		Acct ID
Cash Clearing Checking Account General Fund City Housing Account General Fund City Housing Account General Fund Tioga Beach Clean Up Fund General Fund Hair General Fund Fair market value adjustments General Fund Fair market value adjustments General Fund Pro Equities Money Market General Fund Pro Equities CD's General Fund Pro Equities CD's General Fund Cash Balance Gas Tax - 2105 Cash Balance Traffic Safety Cash Balance TRAMA -Road M&R Cash Balance TAMC X TSIPF Cash Balance General Fund Accounts Receivable Gas Tax - 2105 Accounts Receivable Gas Tax - 2105 Accounts Receivable Traffic Safety Accounts Receivable General Fund Accounts Receivable General Fund FOPERTY TAX RECEIVABLE General Fund FOPERTY TAX RECEIVABLE General Fund Grants Receivable General Fund TRANSACTION TAX RECEIVABLE General Fund Due From RA/Operating Expenses General Fund Due RA/COP reimbursement Gen. Fixed Asst BIKE TRAIL INTERCONNECT-TIOGA General LTD Act AMOUNT PROVIDED FOR LTD Gen. Fixed Asst PROP 1 RWM - Catalina St. Gen. Fixed Asst CIP-CITY ENTRANCE PROJECT Gen. Fixed Asst CIP-CITY ENTRANCE PROJECT Gen. Fixed Asst CIP-CITY ENTRANCE PROJECT Gen. Fixed Asst Land Improvements Gen. Fixed Asst Land Improvements Gen. Fixed Asst VEHICLE FIXED ASSET Gen. Fixed Asst Furniture and Fixtures Gen. Fixed Asst Furniture and Fixtures Gen. Fixed Asst FIXED ASSETS EQUIPMENT Gen. Fixed Asst FIXED ASSETS EQUIPMENT Gen. Fixed Asst FIXED ASSETS EQUIPMENT Gen. Fixed Asst INFRASTRUCTURE- streets Gen. Fixed Asst Deferred Outflow- Pers contrib General LTD Act Deferred Outflow- Actuarial General LTD Act Deferred Outflow- Pers	8,538,775.38 2,594,595.69 172,866.41 5,155,456.95 -8,492,713.51 753,101.74 782,191.74 81,784.00	60 1295 60 1297 60 1298 60 1299 60 1300 70 1400 70 1405 70 1500
Liabilities		Acct ID
General Fund Accounts Payable General Fund GHANDOUR TAMC IMPACT FEE General Fund SCSD- SEWER CAPACITY STUDY General LTD Act Compensated Absences General LTD Act NET OBEP LIABILITY/ASSET General Fund DEFERRED REVENUE RDA COP REIMB General Fund Orosco-South of Tioga General Fund Act capital lease-police radios General Fund Health Insurance General Fund Garnishments General LTD Act Net Pers Liability General LTD Act DEFERRED INFLOWS-ACTUARIAL General LTD Act DEFER INFLOWS/OPEB ACTURARIALS	774,766.42 25,000.00 121,427.99 25,315.98 1,050.00 -385.00 4,687,474.46 282,302.79 836,272.00	10 2001 10 2013 10 2014 70 2020 70 2025 10 2056 10 2059 70 2070 10 2150 10 2180 10 2185 70 2200
Total of Liabilities	-> 6,814,157.91	
General Fund Unappropriated Fund Balance Gas Tax - 2105 Unappropriated Fund Balance Traffic Safety Unappropriated Fund Balance RMRA -Road M&R Unappropriated Fund Balance TAMC X TSIPF Unappropriated Fund Balance Gen. Fixed Asst Unappropriated Fund Balance General LTD Act Unappropriated Fund Balance Gen. Fixed Asst Investment in Fixed Assets Gen. Fixed Asst CAPITAL LEASE Gen. Fixed Asst Donated Assets	18,324,583.43 1,086.15 134.47 8,863.08 55,557.37 -692,185.35 827,945.73 11,738,883.11 337,830.41 430,000.00	35 3400 37 3400 38 3400 60 3400 70 3400 60 3600 60 3601

REPORT:: 09/01/20 City of Sand City RUN...: 09/01/20 Balance Sheet Report Run By:: SHELBY ALL FUND(S) PAGE: 002 ID #: GLBS CTL.: SAN

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

Acct ID FUND Balances

CURRENT EARNINGS -317,279.00

Total of FUND Balances ----> 30,715,419.40 37,529,577.31

REPORT: 09/01/20 City of Sand City PAGE: 003 RUN...: 09/01/20 Statement of Revenues & Expenditures ID #: GLBS Run By.: SHELBY ALL FUND(S) CTL.: SAN

Ending Calendar Date.: June 30, 2020

Fiscal (12-20)

	CURRENT	
	COMMENT	TO
	MONTH	DATE
Revenues		
General Fund Curr Prop Taxes Non Department	t 968.60	89703.95
General Fund Admin Fees SA Non Department	0.00	103416.96
General Fund Prior Year Prop Non Department	t 122:77	926.05
General Fund AB 1484 DISTRIB Non Department General Fund Prior Year Prop Non Department General Fund Prior Year Prop Non Department General Fund PROP TAX VLF Non Department General Fund SB 813 Non Department General Fund Users Tax Non Department General Fund Sales/Use Tax Non Department General Fund Sales/Use Tax Non Department General Fund Sales/Use Tax Non Department General Fund State CASP Fee Non Department General Fund Refuse Franchise Non Department General Fund Refuse Franchise Non Department General Fund PG & E Gas Non Department General Fund Bus. License Non Department General Fund Bus. License Non Department General Fund TECH GRANT 2 Public Safety General Fund Bldg. Permit Community Dev.	0.00	36/09.00
General Fund SB 813 Non Department	+ 13.76	5967 51
General Fund Users Tay Non Department	22821.73	145799.67
General Fund Sales/Use Tax Non Department	690853.68	2658816.00
General Fund Transaction tax Non Department	t 510162.25	2221369.20
General Fund State CASP Fee Non Department	14.40	1497.60
General Fund Cable Franchise Non Department	t 1740.81	6984.57
General Fund Refuse Franchis Non Department	t 11466.57	2955 07
General Fund PC ( F Floatric 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 Chappe GRANT Fublic Safety General Fund Bldg. Permit Community Dev.	4338.54 0.00	43760.70 500.00
General Fund Coastal Permit Community Dev. General Fund CUP Community Dev.	0:.00	4000.00
	0.00	4000.00
General Fund Site Permits Community Dev.	-100.00 294.40	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.	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
General Fund TEMPORARY CUP Community Dev. General Fund Site Permits Community Dev. General Fund Bldg Dev. Fees Community Dev. General Fund Bldg Dev. Fees Public Works General Fund Design Review Community Dev. General Fund Other Fees Community Dev. General Fund Other Fees Public Works General Fund Plan CK Fees Community Dev. Traffic Safety CA Code Fines Public Works General Fund City Fines Public Safety General Fund PARKING PERMITS Community Dev General Fund SANDCITYPARKING Public Safety TAMC X TSIPF Measure X-TAMC Public Works Gas Tax - 2105 Gas Tax Funds Public Works RMRA -Road M&R RMRA-ROAD MAINT Public Works	1646 99	13960 68
RMRA -Road M&R RMRA-ROAD MAINT Public Works	s 1340.27	6933.20
RMRA -Road M&R RMRA-ROAD MAINT Public Work Gas Tax - 2105 SB1/PROP42TRAFF Public Work General Fund Motor Vehicle Public Safety	s 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		
General Fund HOPTR Tax Non Department	205.13	410.26
General Fund Sanitation Non Department General Fund Int. General Non Department	205.13 0.00 699.15 6.05 t 42.29 25162.66 t 391.89	1497.97
General Fund OPEB INTEREST Non Department	6.05	71.14
General Fund Housing Interes Non Departmen	t 42.29	1619.31
General Fund Int. LAIF Non Department	25162.66	142673.95
General Fund Int. LAIF Non Department General Fund TVI CD INTEREST Non Departmen General Fund WEST END REVEUE Non Departmen General Fund DOG LICENSING Public Safety	t 391.89	21313.16
General Fund WEST END REVEUE Non Departmen	t -2900.00	50334.16 5.00
General Fund DOG LICENSING Public Safety 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	
General Fund Pub. Copies Fee Non Departmen	t 0.00	74.20
General Fund Special Police Public Safety	315.00	605.00
General Fund GRANT-VESTS POL Public Safety		
General Fund Mitigation Non Department General Fund MBASIA/Fitness Non Department	0.00	
General Fund Other Non Department	233.59	
General Fund REIMBURSEMENTS Non Department		
General Fund RECYCLING GRANT Non Departmen	t 0.00	
General Fund US BANK CALCARD Non Departmen	t 392.34	392.34
General Fund RENTAL INCOME Non Department	1425.78 36479.70	
General Fund SUSTAIN GRANT Non Department General Fund CAL AM LEASE Non Department	850000.00	
General Fund CSA74-GRANT EMS Public Safety		2500.00
Ocheral rand convi diani dia rapita adapt		
Gross Revenues	2237566.46	
	***********	
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 Departmen	t 500.00	13051.00
General Fund ART COM EVENTS Community Out	3476.00	94636.33
General Fund COVID-19 Non Department	7625.07 7124.97	
General Fund COVID-19 Non Department General Fund Capital Outlay Non Department		8372.05
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	anding calendar Date.: June 30, 2020	F13Ca1 (12 20)	
		CURRENT	YEAR
		MONTH	TO DATE
	s (Continue)		
General	Fund Capital Outlay Public Safety	0.00 20412.50	8372.05
General	Fund Capital Outlay Parks Fund Capital Outlay CAPITAL PROGRAM	5150.00	27775.00 40364.00 20282.86
General	Fund Contract Svcs. Administration	0.00	20282,86
General	Fund Contract Svcs. Finance Fund Contract Svcs. Community Dev.	18250.00 16633.09	20750.00
General	Fund Contract Svcs. Public Works	16633.09 59445.00 11995.00	162206.00
	Fund Contract Svcs. Parks Fund SALE/TRANS TAX Finance	11995.00	23624.04 36764.95
	Fund Dues/Subscrptn Non Department	0.00	180.00
	Fund Dues/Subscrptn City Council	0.00	150.00 2076.00
	Fund Dues/Subscrptn Administration Fund Dues/Subscrptn Finance	11995.00 15291.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	95.00
General	Fund Dues/Subscrptn Community Dev.	0.00	507.00 1678.00
	Fund Dues/Subscrptn Public Safety Fund Dues/Subscrptn Public Works	0.00	570.00
	Fund PERMITS/LICENSE Public Works	0.00	2847.00
	Fund Pest control Public Works	0.00	780.00
	Fund Mileage City Council Fund Mileage Administration	200 <b>.00</b> 300 <b>.00</b>	2400.00 3941.54
General	Fund Mileage Finance	0.00	1541.54
	Fund Mileage Public Safety Fund Service Cont. Administration	0.00 0.00 26937.39	137.89 3300.00
		26937.39	339150.03
General	Fund Salaries Finance	8444 <b>.54</b> 8872 <b>05</b>	178203.86
General	Fund Salaries Community Dev.	122485.51	1321285.00
General	Fund Salaries Public Works	18455.57	221466.84
General General	Fund Salaries Administration Fund Salaries Finance Fund Salaries Community Dev. Fund Salaries Public Safety Fund Salaries Public Works Fund W/C WAGES Public Safety Fund PAID TIME OFF Administration LTD Act PAID TIME OFF Finance	0.00	44047.53
General	LTD Act PAID TIME OFF Administration	-20208.19	-20208.19
C1	IMD Act DAID MIME OFF Finance	_43156 85	44046.66 -43156.85
General	Fund PAID TIME OFF Community Dev. LTD Act PAID TIME OFF Community Dev.	0.00	3813.86
General	LTD Act PAID TIME OFF Community Dev. Fund PAID TIME OFF Public Safety	3388.45	3388.45
General	LTD Act PAID TIME OFF Public Safety	-24197.34 5807.93 111.65	-24197.34
General	LTD Act PAID TIME OFF Public Safety LTD Act PAID TIME OFF Public Works	5807.93	5807.93 3833.56
	Fund HOLIDAY Public Safety LTD Act Current OPEB City Council	-151.61	-151.61
General	LTD Act Current OPEB Administration	-2856 <b>.58</b>	-2856.58
General	LTD Act Current OPEB Finance	-1500.97 -896.73	-1500.97 -896.73
General	LTD Act Current OPEB Community Dev. LTD Act Current OPEB Public Safety LTD Act Current OPEB Public Works Fund Overtime Community Dev.	-11949.74	-11949.74
General	LTD Act Current OPEB Public Works Fund Overtime Community Dev.	-1865.37 0.00	-1865.37 1554.77
	Fund Overtime Public Safety	2213.20	8099.63
General	Fund Overtime Public Works	0. <b>00</b> 178.34	1191.72 2605.66
	Fund L.T.D. Administration 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 Fund L.T.D. Public Works	272.71 148.39	3195.18 1780.68
General	Fund Dental City Council	354 <b>.53</b>	4254.36
	Fund Dental Administration Fund Dental Finance	322.77 66.48	2699.62 797.76
	Fund Dental Community Dev.	44.32	531.84
	Fund Dental Public Safety Fund Dental Public Works	1502.21 379.64	17877.44 5093.14
	Fund VISION COVERAGE City Council	66 <b>.56</b>	798.72
	Fund VISION COVERAGE Administration	55.43 12.48	480.99 149.76
	Fund VISION COVERAGE Finance Fund VISION COVERAGE Community Dev.	8.32	99.84
General	Fund VISION COVERAGE Public Safety	234.63	2799.10
	Fund VISION COVERAGE Public Works Fund Life Ins. Administration	60.94 53.20	793.93 587.90
General	Fund Life Ins. Finance	21.19	353.17
	Fund Life Ins. Community Dev. Fund Life Ins. Public Safety	31.87 205.07	354.94 2131.34
	Fund Life Ins. Public Works	48.00	493.50
	Fund Health Benefits Non Department	65.44 5275.50	721.67 63306.00
	Fund Health Benefits City Council Fund Health Benefits Administration	4220.40	48534.60
General	Fund Health Benefits Finance	1055.10	18464.25
	Fund Health Benefits Community Dev. Fund Health Benefits Public Safety	1055.10 18464.25	12661.20 204161.85
General	Fund Health Benefits Public Works	4220.40	53810.10
General	Fund HEALTH-RETIREES Administration	1154.34	14032,98

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and in the second secon		
	CURRENT	YEAR TO
	MONTH	DATE
Expenditures (Continue)		
General Fund HEALTH-RETIREES Attorney General Fund HEALTH-RETIREES Community Dev. General Fund HEALTH-RETIREES Public Safety General Fund Pers Retire EE City Council General Fund Pers Retire EE Finance General Fund Pers Retire EE Finance General Fund Pers Retire EE Community Dev. General Fund Pers Retire EE Public Safety General Fund Pers Retire EE Public Works General Fund Pers City Council	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	1440.03	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 General Fund PERS Administration	5248.49	38234.54
	2735.55	18295.60 1119.57 38234.54 27710.45 16555.08 283485.81 30796.33 8591.91
General Fund PERS Community Dev.	2759.18	16555.08
General Fund PERS Public Safety	54317.02	283485.81
General Fund PERS Public Works	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 Morks	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 PERS Finance General Fund PERS Community Dev. General Fund PERS Public Safety General Fund PERS Public Works General Fund PERS Public Works General Fund PERS SURVIVOR City Council General Fund PERS SURVIVOR Administration General Fund PERS SURVIVOR Public Safety General Fund PERS SURVIVOR Public Works General Fund PERS SURVIVOR Public Works General Fund DEFERRED COMP City Council General Fund DEFERRED COMP Finance General Fund DEFERRED COMP Finance General Fund DEFERRED COMP Community Dev. General Fund DEFERRED COMP Public Safety General Fund FICA/Medicare City Council General Fund FICA/Medicare Administration General Fund FICA/Medicare Finance	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	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 DEFERRED COMP Public Works General Fund FICA/Medicare City Council General Fund FICA/Medicare Administration General Fund FICA/Medicare Finance General Fund FICA/Medicare Community Dev. General Fund FICA/Medicare Public Safety General Fund FICA/Medicare Public Works General LTD Act PENSION EXPENSE Non Department General Fund CA SUI/ETT City Council General Fund CA SUI/ETT Administration	443041.00	443041.00
General Fund CA SUI/ETT City Council General Fund CA SUI/ETT Administration	0.00	595.00
General Fund CA SUI/ETT Finance	0.00	119.00 119.00 1665.99
	0.00 0.00 0.00 310.00	119.00
General Fund CA SUI/ETT Community Dev. General Fund CA SUI/ETT Public Safety General Fund CA SUI/ETT Public Works	0.00	1665.99 357.00
00110202 20110 011 0007 =	310.00	
General Fund Train/Meetings City Council General Fund Train/Meetings Administration General Fund Train/Meetings Finance General Fund Train/Meetings Attorney General Fund Train/Meetings Community Dev. General Fund Train/Meetings Public Safety General Fund Train/Meetings Public Works General Fund Council Meeting City Council General Fund BEACH Clean up Parks General Fund WEBSITE City Council General Fund GASB68LIABILITY City Council	35.00	7996.26 11334.72
General Fund Train/Meetings Finance	86.97	2357.89
General Fund Train/Meetings Attorney	0.00	43.32
General Fund Train/Meetings Community Dev.	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 MERSITE City Council	4050 00	303.23 6750.00 2367.27
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 2367.27
General Fund GASB68LIABILITY Attorney 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 General Fund ADP/SHRED IT Administration	0.00 35.91	941.64 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 General Fund Audit Finance	0.00	938.00 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	0.00 252.00	6800.00 4179.00
General Fund Technical Spprt Non Department 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 General Fund HDL/BL/PROP/SAL Finance	0.00 1689.27	798.00 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 16106.08	2712.50 63376.58
General Fund PERSONNEL ISSUE Attorney	10100.00	03370,30

REPORT: 09/01/20 City of Sand City PAGE: 006 RUN...: 09/01/20 Statement of Revenues & Expenditures ID #: GLBS Run By.: SHELBY ALL FUND(S) CTL.: SAN

En	ding Calendar Date.: June 30, 2020	Fiscal (12-20)	
		CURRENT	YEAR
			TO
		MONTH	DATE
Expenditures (			
General Fun	d Animal Reg/Vet Public Safety	160.00 3046.51	2880.00
	d Auto Fuel Public Safety	3046.51 6789.57	29292.69 34828.53
	d Auto Maint. Public Safety d Auto Maint. Public Works	0.00	1337.59
General Fun	d AUTO DETAILING Public Safety	43.50	2011 ED
Conoral Fun	d Comm & ACJIS Public Safety	0.00 43.50 8036.11	34735.30 40114.09
General Fun	d 911 CENTER Public Safety d FEMA GRANT-BAY Non Department d RECYCLING GRANT Non Department d DOJ- VESTS POL Public Safety	10800.00	14887.50
General Fun	d RECYCLING GRANT Non Department	0.00	5000.00
General Fun	d DOJ- VESTS POL Public Safety	488.90	1048.78
	d Equipment Public Safety d RANGE FEES/SUP Public Safety	0.00 75.00 0.00 0.00 7996.46 1127.44 309.69 100.00 1568.89	5878.08
General Fun	d SRU Annual Fee Public Safety	0.00	5000.00
General Fun	d Fire Contract Fire Dept. d Reserves Public Safety	7996.46	70361.58
	d EQUIP/COMPUTER Public Safety	1127.44	11569.33
General Fun	d Police Supplies Public Safety d SPECIAL SKILLS Public Safety	309.69	5997.69
General Fun	d SPECIAL SKILLS Public Safety d Uniform Allow. Public Safety	1568.89	12449.28
General Fun	d Uniform Allow. Public Works	278.55 6809.92	20.0.20
General Fun	d Police Educatin Public Safety d ARRESTS/INVEST Public Safety	6809.92	53961.38 4927.57
General Fun	d COMPUTER/MAINT Public Safety	0.00	11878.26
General Fun	d STORM WATER MAT Public Works	0.00	4400.00
	d HOPE SERVICES Public Works	4406.22	50088.15 9922.30
	d St. Lighting Public Works d St. Maintenance Public Works	0.00	1648.20
General Fun	d ADOPT A HWY Public Works	278.55 6809.92 1778.70 0.00 0.00 4406.22 2254.03 0.00 295.00 2430.51 407.32 2255.84	2950.00
General Fun	d Flags/Banners Public Works d Bike Trail Elec Community Out	2430.51 407 32	3338.31 3278.36
General Fun	d PARKS SUPPLIES Parks	2255.84	3278.36 4414.45
	d phobling rapide outself	0.00	482.04 796.97
	d SECURITY Public Works d SECURITY Government Bldg	0.00	1983.79
General Fun	d SUPPLIES Public Works	0.00 594.92	5130.24 807.60
	d EQUIPMENT RENTA Public Works d URBAN RUNOFF Public Works	0.00 0.00 0.00 0.00 0.00 601.57	23015.81
	d STREET SIGNS Public Works	0.00	1111.84
	nd City Events Community Out	0.00	17813.96
	nd LIABILITY-AON Public Safety and Donations Non Department	601.57	7087.89 6461.96
General Fun	nd Fire/Theft Government Bldg	0.00 601.57 0.00 258.99 2152.00 0.00 0.00	18442.62
	nd ADVERTISING Community Dev. nd ADVERTISING Community Out	258.99	4634.76 13988.00
	nd Liability Ins. City Council	0.00	9258.43
General Fun	nd Liability Ins. Administration	0.00	9834.83
	nd Liability Ins. Finance nd Liability Ins. Community Dev.	0.00	4719.28 3818.65
General Fur	nd Liability Ins. Community Dev. and Liability Ins. Public Safety and Liability Ins. Public Works and Rental Payments Public Safety and Misc. Expense Non Department	0.00	65313.31
General Fur	nd Liability Ins. Public Works	0.00	7925.50 3177.00
General Fur	nd Rental Payments Public Safety	264.75 186.49	5686.59
General Fur	od Misc. Expense Public Salery	0.00	3000.00
	nd NGEN MAINTENANC Public Safety nd Equip. Maint. Non Department	0.00 1544.86	9267.72 7678.34
	nd Equip. Maint. Public Safety	6164.40	6164.40
General Fur	nd Equip. Maint. Public Works	0.00	95.28
	nd Equip. Maint. Parks nd STORAGE Public Works	0.00	417.31 1826.69
	nd Office Supplies Non Department	2562.19	23790.55
	nd Office Supplies Government Bldg	250.08	1558.87
	nd Office Phones Non Department nd Office Phones City Council	287.51 688.34	1127.96 3962.39
	nd Office Phones Administration	638.37	3675.77
	nd Office Phones Community Dev.	147.59 2208.30	554.43 13192.76
	nd Office Phones Public Safety nd Office Phones Public Works	559.16	3384.98
General Fur	nd Official Bonds Non Department	0.00	1050.00
	nd Utilities Non Department	3100.01 1017.44	19826.76 6295.08
	nd REFUSE/TRASH Public Works nd IRRIGATION/LAND Public Works	485.25	1924.93
General Fur	nd Work, Comp. Ins City Council	0.00	1151.16
	nd Work. Comp. Ins Administration and Work. Comp. Ins Finance	0.00	26860.33 9209.26
General Fur	nd Work. Comp. Ins Community Dev.	0.00	9209.26
General Fur	nd Work. Comp. Ins Public Safety	0.00	223708.17
General Fur	nd Work. Comp. Ins Public Works nd Equip. Purchase Non Department	0.00 270.12	113580.82 2698.37
	7 -12		

REPORT.: 09/01/20 RUN....: 09/01/20 Run By.: SHELBY PAGE: 007 ID #: GLBS CTL.: SAN City of Sand City Statement of Revenues & Expenditures ALL FUND(S)

	CURRENT	YEAR TO
	MONTH	
a mandibuman (Onabiana)		
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		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	
General Fund Exercise From Administration	150.00	
General Fund Exercise Prgm Finance	0.00	154.15
General Fund Exercise From Public Safety	300.00	3540.00
General Fund Exercise Figm Fublic Salety General Fund Exercise Prgm Public Works	120.00	1440.00
General Fund Internet/Web Non Department	1448.49	
General Fund Internet/Web Public Safety		4844.75
General Fund Internet/Web Public Works	112.13	
General Fund Internet/Web Fublic Works General Fund Maint/Repairs Government Bldg	1463.84	
General Fund Maint/Repairs Community Out	681.95	
	5000.00	
General Fund EOC Expenses Public Safety	155.09	
General Fund CSA74-GRANT EMS Non Department	122.03	41771.52
General Fund SUSTAIN TRANS Non Department	5122.50	199529.67
General Fund DEVELOPER AGREE Non Department		26605.42
General Fund EQUIP LEASE-PRN Public Safety	0.00	
General Fund EQUIP LEASE-INT Public Safety		40503.08
General Fund Principal-Sweep Public Works	0.00	
General Fund Interest-Sweepe Public Works		604463.79
Gen. Fixed Asst DEPRECIATION EX	604463.79	
Total Expenditures		8030644.80
Net Surplus (MDT) *Net Deficit (YTD)	426185.21	-317279.00

REPORT: 09/01/20 City of Sand City PAGE: 008 RUN...: 09/01/20 Balance Sheet Report ID #: GLBS Run By: SHELBY FUND 10 - General Fund CTL: SAN

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	Ending Calendar Date.: June 30, 2020		.0)
Assets  1004 1006 1007	CITY- OPEB POTENTIAL FUNDING City Housing Account Tioga Beach Clean Up Fund	142,504.95 673,650.53 120,000.00	
1081 1099 1101 1103	LAIF Fair market value adjustments Investment CD Pro Equities Money Market Pro Equities CD's Cash Balance Accounts Receivable PROPERTY TAX RECEIVABLE	7,039,888.02 15,105.36 164,942.82 79,103.94 985,000.00 611,023.90 29,714.90 2,954.98	
1110 1115 1116 1130 1140	Due From AGency/Costco/Seaside Due RA/COP reimbursement	54,171.68 25,162.66 485,246.81 381,997.43 3,626,057.91 4,649,999.99 1,454,766.42	
	Total of Assets>	20,541,292.30	20,541,292.30
Liabilitie			
2001 2013 2014 2056 2059 2150 2180	Accounts Payable GHANDOUR TAMC IMPACT FEE SCSD- SEWER CAPACITY STUDY DEFERRED REVENUE RDA COP REIMB Orosco-South of Tioga Health Insurance POLICE ASSOC. DUES Garnishments	266,407.88 542,222.00 1,200.00 774,766.42 25,000.00 25,315.98 1,050.00 -385.00	
	Total of Liabilities>	1,635,577.28	
FUND Balan			
3400 CURRENT E	Unappropriated Fund Balance ARNINGS	18,324,583.43 581,131.59	
	Total of FUND Balances>		20,541,292.30

REPORT:: 09/01/20 RUN...: 09/01/20 Run By:: SHELBY City of Sand City Statement of Revenues & Expenditures FUND 10 - General Fund PAGE: 009 ID #: GLBS CTL.: SAN

		ng Carendar Date danc 30, 2020	110001 (10 0	
			CURRENT	YEAR
			МОИТН	TO
			MONTH	DATE
Revenues				
General	Fund	Curr Prop Taxes Non Department AB 1484 DISTRIB Non Department Admin Fees SA Non Department Prior Year Prop Non Department PROP TAX VLF Non Department SB 813 Non Department Prop Tax Transf Non Department Users Tax Non Department Sales/Use Tax Non Department Transaction tax Non Department Transaction tax Non Department Cable Franchise Non Department Refuse Franchis Non Department PG & E Gas Non Department BG & E Electric Non Department Bus. License Non Department Bus. License Non Department ECH GRANT 2 Public Safety CLEEP GRANT Public Safety Bldg. Permit Community Dev. Coastal Permit Community Dev.	968.60	89703.95
General	Fund	AB 1484 DISTRIB Non Department	0.00	131809.12
General	Fund	Admin Fees SA 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	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	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	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 4338.54	155947.62
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	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 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	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	HOPTE Tax Non Department	205.13	410.26
General	Fund	CLEEP GRANT Public Safety Bldg. Permit Community Dev. Coastal Permit Community Dev. CUP Community Dev. TEMPORARY CUP Community Dev. Site Permits Community Dev. Bldg Dev. Fees Community Dev. Bldg Dev. Fees Community Dev. Bldg Dev. Fees Public Works Design Review Community Dev. Other Fees Community Dev. Other Fees Community Dev. City Fines Public Works Plan CK Fees Community Dev. City Fines Public Safety PARKING PERMITS Community Dev. SANDCITYPARKING Public Safety Motor Vehicle Public Safety Prop 172 Public Safety Prop 172 Public Safety HOPTR Tax Non Department Sanitation Non Department Tht. General Non Department Housing Interes Non Department TVI CD INTEREST Non Department TVI CD INTEREST Non Department WEST END REVEUE Non Department DOG LICENSING Public Safety TAMC ROW REIMB Parks UNCLAIMED PROP Public Safety	0.00	8854.55
General	Fund	Int. General Non Department	699.15	1497.97
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	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	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	7500.00
General	Fund	WEST END REVEUE Non Department DOG LICENSING Public Safety TAMC ROW REIMB Parks UNCLAIMED PROP Public Safety Dev. Orosco Non Department Pub. Copies Fee Non Department Special Police Public Safety GRANT-VESTS POL Public Safety Mitigation Non Department MBASIA/Fitness Non Department Other Non Department	233.59	4432.09
General	runa	KEIMBUKSEMENIS NON Department	146. <b>66</b> 0. <b>00</b>	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
General	Fund	RECYCLING GRANT Non Department US BANK CALCARD Non Department	392 <b>.34</b>	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 CSA74-GRANT EMS Public Safety	0.00	850000.00 2500.00
General	runu	CONTA-GRANT BAD INDITE DATECY		~~~~
	Gross	Revenues		7661858.60
Expenditur				
Conoral		MINIT CODE Non Donortmont	0.00	3257.25
		MUNI CODE Non Department MEMBERSHIPS PA Non Department	0.00	30186.24
General	Fund	MEMBERSHIPS VOL Non Department	500.00	13051.00
		ART COM EVENTS Community Out	3476.00 7625.07	94636.33 8767.71
		ARTS COUNCIL Non Department 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 20412.50	8372.05 27775.00
General	Fund	Capital Outlay Parks 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

REPORT: 09/01/20 RUN...: 09/01/20 Run By: SHELBY PAGE: 010 ID #: GLBS CTL.: SAN City of Sand City Statement of Revenues & Expenditures FUND 10 - General Fund

2	,		
		CURRENT	YEAR
		MONTH	TO DATE
		11014111	22111
Expenditures (Cor			
General Fund (	Contract Svcs. Community Dev.	16633.09	
	Contract Svcs. Public Works Contract Svcs. Parks	59445.00 11995.00	162206.00 23624.04
General Fund S	SALE/TRANS TAX Finance	15291.20	36764.95
General Fund I	Dues/Subscrptn Non Department	0.00	180.00
	Dues/Subscrptn City Council Dues/Subscrptn Administration	15291.20 0.00 0.00 0.00 0.00	150.00 2076.00
General Fund I	Dues/Subscrptn Finance	0.00	95.00
General Fund	Dues/Subscrptn Community Dev.	0.00	507.00 1678.00
General Fund I	Dues/Subscrptn Public Safety Dues/Subscrptn Public Works	0.00 0.00 0.00	570.00
General Fund	PERMITS/LICENSE Public Works	0.00	2847.00
	Pest control Public Works Mileage City Council	0.00	780.00 2400.00
	Mileage Administration	300.00	3941.54
General Fund 1	Mileage Finance	0.00	1541.54
General Fund	Mileage Public Safety Service Cont. Administration	0.00	137.89 3300.00
General Fund	Salaries Administration	26937.39	3300.00 339150.03
	Salaries Finance	8444.54	178203.86
	Salaries Community Dev. Salaries Public Safety	122485.51	1321285.00
General Fund	Salaries Public Works	26937.39 8444.54 8872.05 122485.51 18455.57	221466.84
General Fund			
General Fund	PAID TIME OFF Administration PAID TIME OFF Finance PAID TIME OFF Community Dev. PAID TIME OFF Public Safety HOLIDAY Public Safety Overtime Community Dev.	0.00	44046.66
General Fund	PAID TIME OFF Community Dev.	0.00	3813.86
General Fund	PAID TIME OFF Public Safety	110/69.46	3833.56
General Fund	Overtime Community Dev.	0.00	
	Overtime Public Safety	2213.20 0.00	8099.63 1191.72
	Overtime Public Works L.T.D. Administration	178.34	2605.66
	L.T.D. Finance	91.79	2605.66 2195.98
	L.T.D. Community Dev. L.T.D. Public Safety	81.40 272.71	976.80 3195.18
General Fund	L.T.D. Public Works	148.39	1780.68 4254.36
General Fund	Dental City Council	354.53	
	Dental Administration Dental Finance	322.77 66.48 44.32 1502.21	2699.62 797.76
Communication of the communica	Dental Community Dev.	44.32	531.84
General Fund	Dental Public Marks	1502.21	17877.44 5093.14
General Fund	VISION COVERAGE City Council	379.64 66.56 55.43 12.48 8.32	798.72
General Fund	VISION COVERAGE Administration	55.43	480.99
General Fund	VISION COVERAGE Finance VISION COVERAGE Community Dev.	12.48	149.76 99.84
General Fund	VISION COVERAGE Community Dev. VISION COVERAGE Public Safety	234.63	2799.10
General Fund	VISION COVERAGE Public Works	60.94	793.93
	Life Ins. Administration Life Ins. Finance	53.20 21.19	587.90 353.17
General Fund	Life Ins. Community Dev.	31.87	354.94
General Fund	Life Ins. Public Safety	205.07 48.00	2131.34 493.50
General Fund	Life Ins. Public Works Health Benefits Non Department	65.44	721.67
General Fund	Health Benefits City Council	5275.50	63306.00
General Fund	Health Benefits Administration Health Benefits Finance	4220.40 1055.10	48534.60 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 HEALTH-RETIREES Administration	4220.40 1154.34	53810.10 14032.98
General Fund	HEALTH-RETIREES Attorney	351.39	4270.80
General Fund	HEALTH-RETIREES Community Dev.	781.98 3941.19	9453.18 42813.90
General Fund	HEALTH-RETIREES Public Safety 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 1533.10	15396.86 9198.60
General Fund	Pers Retire EE Community Dev. 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 PERS Administration	186.62 5248.49	1119.57 38234.54
General Fund General Fund		2735.55	27710.45
General Fund	PERS Community Dev.	2759.18	16555.08
General Fund	PERS Public Safety PERS Public Works	54317.02 5138.06	283485.81 30796.33
General Fund	PERS REPLACEMNT Public Safety	0.00	8591.91
	Y4		

REPORT: 09/01/20 City of Sand City

RUN...: 09/01/20 Statement of Revenues & Expenditures ID #: GLBS

Run By: SHELBY FUND 10 - General Fund CTL: SAN

Ending Calendar Date.: June 30, 2020

Fiscal (12-20)

	Endi		(,	
			CURRENT	YEAR
			MONTH	TO DATE
Expenditure	es (Co	ntinue)		
			115 00	115 20
General	Fund	PERS SURVIVOR City Council	115.20 184.80	115.20 184.80
General	Fund	PERS SURVIVOR Administration PERS SURVIVOR Finance	87 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	172.80 400.00 100.00 100.00	1600.00
		DEFERRED COMP Finance	100.00	1600.00
General	Fund	DEFERRED COMP Community Dev. DEFERRED COMP Public Safety	100.00	1200.00 14078.45
General	Fund	DEFERRED COMP Public Works	1200.00 300.00 354.49	2650.00
		FICA/Medicare City Council	354.49	4253.96
		FICA/Medicare Administration	410.73	3030.39
General	Fund	FICA/Medicare Finance	123.83 130.82	3253.86
General	Fund	FICA/Medicare Community Dev.	130.82 3721.24	1647.18
		FICA/Medicare Public Safety	320.69	26666.38 3867.08
		FICA/Medicare Public Works CA SUI/ETT City Council	11.45	373.66
		CA SUI/ETT Administration	0.00	595.00
		CA SUI/ETT Finance	11.45 0.00 0.00	119.00
		CA SUI/ETT Community Dev.	0,00	119.00
		CA SUI/ETT Public Safety	0,00	1665.99
General	Fund	CA SUI/ETT Public Works	0.00 0.00 0.00 310.00	357.00 7996.26
General	Fund	Train/Meetings City Council Train/Meetings Administration		11334.72
		Train/Meetings Finance	86,97 0,00 0,00 0,00 0,00	2357.89
		Train/Meetings Attorney	0.00	1213.69
		Train/Meetings Community Dev.	0.00	43.32
		Train/Meetings Public Safety	0.00	6096.81
		Train/Meetings Public Works	0.00 1500.00	511.03 18000.00
		Council Meeting City Council	1500,00	303.23
		BEACH Clean up Parks WEBSITE City Council	0,00 4050,00	6750.00
		GASB68LIABILITY City Council	0.00	2367.27
		GASB68LIABILITY Administration	0 • 00 0 • 00	69738.83
				71018.10
General	Fund	GASB68LIABILITY Finance GASB68LIABILITY Attorney GASB68LIABILITY Community Dev. GASB68LIABILITY Public Safety GASB68LIABILITY Public Works	0.00	2367.27
General	Fund	GASB68LIABILITY Community Dev.	0.00 0.00 0.00 0.00	10243.59
General	Fund	GASB68LIABILITY Public Safety GASB68LIABILITY Public Works	0.00	52443.44
		EAP PROGRAM Non Department	0.00	941.64
		ADP/SHRED IT Administration	35.91	4540.68
General	Fund	CONSULTING Administration	35.91 0.00	6500.00
General	Fund	Bldg.Plan Chk Community Dev.	140.00 0.00 0.00	22545.54
General	Fund	Planning/Other Community Dev.	0.00	441.50
		PROPERTY TAX FE Finance	0.00	938.00 49500.00
		Audit Finance Mngt. Services Finance	0.00	7548.25
		Service Agreemt Community Dev.		4800.00
		Service Agreemt Public Works	0.00	6000 00
General	Fund	Technical Spprt Non Department	252.00 588.00	4179.00 4746.00
		Technical Spprt Administration	588.00	
		Technical Spprt Finance	832.74 84.00	5372.88 315.00
Conoral	Fund	Technical Spprt Community Dev. Technical Spprt Public Safety	11088.00	58029.00
		Technical Spprt Public Works	0.00	798.00
		HDL/BL/PROP/SAL Finance	1689.27	18132.05
General	. Fund	CITY ATTORNEY Attorney	33518.40	224937.00
		ATTORNEY COSTS Attorney	55.20	416.89
General	. Fund	Legal Cont. Attorney	0.00 16106.08	2712.50 63376.58
General	. Fund	PERSONNEL ISSUE Attorney Animal Reg/Vet Public Safety	160.00	2880.00
General General	Fund	Auto Fuel Public Safety	3046.51	29292.69
		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
		Comm & ACJIS Public Safety	8036.11	34735.30
		911 CENTER Public Safety	40114.09 10800.00	40114.09 14887.50
		FEMA GRANT-BAY Non Department RECYCLING GRANT Non Department	0.00	5000.00
General	L Fund	DOJ- VESTS POL Public Safety	488.90	1048.78
General	L Fund	Equipment Public Safety	0.00	907 14
General	L Fund	RANGE FEES/SUP Public Safety	75.00	5878.08
		SRU Annual Fee Public Safety	0.00	5000.00
		Fire Contract Fire Dept.	0.00 7996.46	298990.00 70361.58
		Reserves Public Safety EQUIP/COMPUTER Public Safety	1127.44	11569.33
		Police Supplies Public Safety	309.69	5997.69
		**		

REPORT:: 09/01/20 RUN...: 09/01/20 Run By:: SHELBY City of Sand City Statement of Revenues & Expenditures FUND 10 - General Fund PAGE: 012 ID #: GLBS CTL.: SAN

	Enai	ing Carendar bace Same 30, 1916		
			CURRENT	YEAR
			MONTH	TO DATE
Expenditur		ntinue)	100.00 1568.89 278.55 6809.92 1778.70 0.00 0.00 4406.22 2254.03 0.00 295.00 2430.51 407.32 2255.84 0.00 0.00 0.00 594.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
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	2/8.55	53961 38
		Police Educatin Public Safety ARRESTS/INVEST Public Safety	1778.70	4927.57
		COMPUTER/MAINT Public Safety	0.00	11878.26
		STORM WATER MAT Public Works	0.00	4400.00
		HOPE SERVICES Public Works	4406.22 2254 03	9922.30
		St. Lighting Public Works 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
		Bike Trail Elec Community Out PARKS SUPPLIES Parks	2255.84	4414.45
General	Fund	SECURITY Public Safety	0.00	482.04
		SECURITY Public Works	0.00	796.97
General	Fund	SECURITY Government Bldg	0.00	1983.79
		SUPPLIES Public Works EQUIPMENT RENTA Public Works	0.00	807 60
General	Fund	URBAN RUNOFF Public Works	0.00	23015.81
		STREET SIGNS Public Works	0.00	1111.84
General	Fund	City Events Community Out	0.00	17813.96
		LIABILITY-AON Public Safety	601 57	6461.96
		Donations Non Department Fire/Theft Government Bldg	0.00	18442.62
		ADVERTISING Community Dev.	258.99	4634.76
		ADVERTISING Community Out	2152.00	13988.00
		Liability Ins. City Council	0.00	9258.43 9834.83
		Liability Ins. Administration Liability Ins. Finance	0.00	4719.28
		Liability Ins. Community Dev.	0.00	3818.65
		Liability Ins. Public Safety	0.00	65313.31
		Liability Ins. Public Works	264 75	7925.50 3177.00
		Rental Payments Public Safety Misc. Expense Non Department	186.49	5686.59
General	Fund	Misc. Expense Public Safety	0.00	5800.00
General	Fund	NGEN MAINTENANC Public Safety	601.57 0.00 258.99 2152.00 0.00 0.00 0.00 0.00 0.00 0.00 264.75 186.49 0.00 0.00 1544.86 6164.40 0.00 0.00	9267.72
General	Fund	Equip. Maint. Non Department	1544.86	7678.34 6164.40
General	Fund	Equip. Maint. Public Safety 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 23790.55
General	. Fund	STORAGE Public Works Office Supplies Non Department Office Supplies Government Bldg Office Phones Non Department	250-08	1558.87
General	Fund	Office Phones Non Department	287.51	1127.96
Genera)	. Fund	Office Phones City Council	688.34 638.37 147.59	3962.39
		Office Phones Administration	638.37	3675.77 554.43
		Office Phones Community Dev. Office Phones Public Safety	2208.30	13192.76
General	Fund	Office Phones Public Works	559.16	3384.98
General	Fund	Official Bonds Non Department	559.16 0.00 3100.01	1050.00
		Utilities Non Department	1017.44	19826.76 6295.08
General	Fund	REFUSE/TRASH Public Works IRRIGATION/LAND Public Works	485.25	1924.93
General	Fund	Work, Comp. Ins City Council	0.00	1151.16
General	L Fund	Work. Comp. Ins Administration	0.00	26860.33
General	L Fund	Work. Comp. Ins Finance Work. Comp. Ins Community Dev.	0.00	9209.26 9209.26
General	i Fund	Work. Comp. Ins Public Safety	0.00	223708.17
Genera:	L Fund	Work. Comp. Ins Public Works	0.00	113580.82
Genera:	l Fund	Equip. Purchase Non Department	270.12	2698.37
		Equip. Purchase City Council Equip. Purchase Administration	0.00	2556.27 3682.32
Genera. Genera	l Fund	Equip. Purchase Finance	0.00	65.00
Genera:	l Fund	Equip. Purchase Community Dev.	0.00	65.00
		Equip. Purchase Public Works	0.00	2681.51
General	Fund	Equip. Purchase Parks Bank Charges Non Department	0.00 109.01	126.64 284.01
Genera	l Fund	Exercise Pram City Council	90.00	1080.00
Genera.	l Fund	Exercise Prgm Administration	150.00	1534.16
Genera.	l Fund	Exercise Prgm Finance	0.00	154.15
		Exercise Prgm Public Safety Exercise Prgm Public Works	300.00 120.00	3540.00 1440.00
		Exercise Frgm Fublic Works Internet/Web Non Department	1448.49	3265.33
Genera.	l Fund	Internet/Web Public Safety	780.17	4844.75
Genera.	l Fund	Internet/Web Public Works	112.13	1342.54 11894.74
		Maint/Repairs Government Bldg   Maint/Repairs Community Out	1463.84 681.95	4956.26
GUIGIA				

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

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

PAGE: 013 ID #: GLBS CTL.: SAN

Ending Calendar Date.: June 30, 2020

Fiscal (12-20)

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

REPORT: 09/01/20 City of Sand City
RUN...: 09/01/20 Balance Sheet Report
Run By: SHELBY FUND 31 - Gas Tax - 2105 PAGE: 014 ID #: GLBS CTL.: SAN

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

1099 Cash Balance 1101 Accounts Receivable 14,740.44 752.71

Total of Assets ----> 15,493.15 15,493.15

Liabilities

Assets

FUND Balances

Unappropriated Fund Balance 1,086.15 14,407.00 CURRENT EARNINGS

Total of FUND Balances ----> 15,493.15 15,493.15

REPORT.: 09/01/20		PAGE: 0
RUN: 09/01/20	Statement of Revenues & Expenditures	ID #: GL
Run Bv.: SHELBY	FUND 31 - Gas Tax - 2105	CTL.: S

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

	CURRENT	YEAR TO
	MONTH	DATE
Revenues		
Gas Tax - 2105 Gas Tax Funds Public Works Gas Tax - 2105 SB1/PROP42TRAFF Public Works	1646.99 0.00	13960.68 446.32
Gross Revenues	1646.99	14407.00
Revenue Reductions		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	1646.99	14407.00
Expenditures		
Total Expenditures	0.00	0.00
Net Surplus	1646.99	14407.00
		3.00

REPORT.: 09/01/20 City of Sand City RUN...: 09/01/20 Balance Sheet Report Run By.: SHELBY FUND 35 - Traffic Safety PAGE: 016 ID #: GLBS CTL.: SAN Ending Calendar Date.: June 30, 2020 Fiscal (12-20) Assets 950.95 128.30 Cash Balance Accounts Receivable 1099 1101 1,079.25 Total of Assets ----> 1,079.25 Liabilities FUND Balances 3400 Unappropriated Fund Balance

Total of FUND Balances ----> 1,079.25

CURRENT EARNINGS

134.47 944.78

1,079.25

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

City of Sand City Statement of Revenues & Expenditures FUND 35 - Traffic Safety PAGE: 017 ID #: GLBS CTL.: SAN

Ending Calendar Date.: June 30, 2020

Fiscal (12-20)

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

PAGE: 018 ID #: GLBS REPORT: 09/01/20 City of Sand City
RUN...: 09/01/20 Balance Sheet Report
Run By: SHELBY FUND 37 - RMRA -Road M&R CTL.: SAN

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

Cash Balance Accounts Receivable 1099 15,301.21 1101

495.07

Total of Assets ----> 15,796.28 15,796.28

Liabilities

FUND Balances

8,863.08 6,933.20 3400 Unappropriated Fund Balance CURRENT EARNINGS

Total of FUND Balances ----> 15,796.28 15,796.28

REPORT.: 09/01/20 City of Sand City RUN: 09/01/20 Statement of Revenues & Expen Run By.: SHELBY FUND 37 - RMRA -Road M&		PAGE: 019 ID #: GLBS CTL.: SAN
Ending Calendar Date.: June 30, 2020	Fiscal (12-20)	
	CURRENT MONTH	YEAR TO DATE
Revenues 	1340.27	6933.20
Gross Revenues	1340.27	
Revenue Reductions		
Total Revenue Reductions	0.00	
* Adjusted Revenues	1340.27	
Expenditures		
Total Expenditures	0.00	0.00

Net Surplus

1340.27 6933.20

REPORT: 09/01/20 City of Sand City Balance Sheet Report Run By: SHELBY FUND 38 - TAMC X TSIPF PAGE: 020 ID #: GLBS CTL.: SAN

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

1099 Cash Balance

84,779.59

Total of Assets ----> 84,779.59 84,779.59

Liabilities

Assets

FUND Balances

Unappropriated Fund Balance 3400

55,557.37 29,222.22 CURRENT EARNINGS

84,779.59 Total of FUND Balances ----> 84,779.59

REPORT .:	09/01/20	City of Sand City	PAGE:	021
RUN:	09/01/20	Statement of Revenues & Expenditures	ID #:	GLBS
Run By.:	SHELBY	FUND 38 - TAMC X TSIPF	CTL.:	SAN

Ending Calendar Date.: June 30, 2020	Fiscal (12-20	)
	CURRENT	YEAR TO
	MONTH	DATE
evenues		
TAMC X TSIPF Measure X-TAMC Public Works	5207.63	29222.22
Gross Revenues	5207.63	29222.22
evenue Reductions	***********	
evenue Reductions  Total Revenue Reductions	0.00	0.00

Total Expenditures

Net Surplus

0.00 0.00

5207.63 29222.22

REPORT: 09/01/20 City of Sand City PAGE: 022 RUN...: 09/01/20 Balance Sheet Report ID #: GLBS Run By: SHELBY FUND 60 - Gen. Fixed Asst CTL: SAN

Kun by.:	SUPPRESE LOND OF GEH! I	ixed inot	012
	Ending Calendar Date.: June 30,	2020 Fiscal (12-2	0)
Assets	BIKE TRAIL INTERCONNECT-TIOGA Prop 1 IRWM - Catalina St. PROP 1 SW CONTRA COSTA CIP CDBG Calabrese Park Update CIP- Wells CIP-CITY ENTRANCE PROJECT Land Land Improvements VEHICLE FIXED ASSET	53,556.91 15,511.50 5,800.00 28,723.00 175,620.23 1,312.00 1,837,193.95 441,562.65 567,289.39	
1298 1299	Buildings FIXED ASSETS EQUIPMENT CITY HALL INFRASTRUCTURE- streets ACCUMULATED DEPRECIATION	114,513.83 8,538,775.38 2,594,595.69 172,866.41 5,155,456.95 -0,492,713.51	
	Total of Assets	> 11,210,064.38	11,210,064.38
Liabilit.			
FUND Bal			
3400 3600 3601 3602	Unappropriated Fund Balance Investment in Fixed Assets CAPITAL LEASE Donated Assets EARNINGS	-692,185.35 11,738,883.11 337,830.41 430,000.00 -604,463.79	
	Total of FUND Balances	> 11,210,064.38	11,210,064.38

REPORT.: RUN: Run By.:	09/01/20			Řever	nues		enditures Asst		PAGE: ID #: CTL.:	
	Ending	Calendar	Date.:	June	30,	2020	Fiscal	(12-20	)	
								RRENT ONTH	YEAR TO DATE	
Revenues										
	Gross Re	venues						0.00	0.	00
Expendit	ures									
Gen.	 Fixed Asst	DEPRECIA	TION EX				60446	3.79	604463.	79
	Total Ex	penditure	s				60446	3.79	604463.	79

Net Deficit

-604463.79 -604463.79

REPORT.: 09/01/20	City of Sand City	PAGE:	GLBS
RUN: 09/01/20	Balance Sheet Report	ID #:	
Run By.: SHELBY	FUND 70 - General LTD Act	CTL.:	

	Ending Calendar Date.: June 30, 2020	Fiscal (12-2	20)
Assets			
1400 1405	AMOUNT PROVIDED FOR LTD Deferred Outflow- Pers contrib Deferred Outflow- Actuarial DEFER OUTFLOWS/OPEB CONTRIBUTS	4,043,994.88 753,101.74 782,191.74 81,784.00	
	Total of Assets>	5,661,072.36	5,661,072.36
Liabilitie	s -		
2025 2070 2200	Compensated Absences NET OBEP LIABILITY/ASSET capital lease-police radios Net Pers Liability DEFERRED INFLOWS-ACTUARIAL DEFER INFLOWS/OPEB ACTURARIALS	529,232.39 -1,278,129.00 121,427.99 4,687,474.46 282,302.79 836,272.00	
	Total of Liabilities>	5,178,580.63	
FUND Balar			
	Unappropriated Fund Balance	827,945.73 -345,454.00	
	Total of FUND Balances>	482,491.73	5,661,072.36

REPORT:: 09/01/20 RUN...: 09/01/20 Run By:: SHELBY PAGE: 025 ID #: GLBS CTL.: SAN City of Sand City Statement of Revenues & Expenditures FUND 70 - General LTD Act

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

	CURRENT	YEAR TO
	MONTH	DATE
Revenues		
Gross Revenues	0.00	0.00
02000 1101011200		
Expenditures		
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	
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

Total of FUND Balances ----> 0.00

CURRENT EARNINGS

0.00

0.00

REPORT:: Sep 01 20 Tuesday RUN...: 09/01/20 Time: 13:41 Run By.: Shelby Gorman

### City of Sand City Month End Cash Register Activity Report For Period: 06-20

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

Run By.: Shelby Gorman		8	CID., Driv
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	Db: 99 1001	40.00
000 00 20 00, 02, 20 21122 2 1122	PARKING VIOLATION #8489	Cr: 10 4221 08	
	INKNOWN		
24424 C Mis PAR02	Issued.:: TO (DEVON) Jun 02 2020 07:31 am Devon	Lazzarino Db: 99 1001	100.00
Z44Z4 C MIS FARUZ	PARKING VIOLATION #8526		
	Receipt Date: 06/02/20 Paid by: MARTHA DE CANO	Cr: 10 4221 08	
	Issued: TO (DEVON ) Jun 02 2020 07:31 am Devon		40.00
24425 C Mis PARO2	DARKING VIOLATION #8523		40.00
	Receipt Date: 06/02/20	Cr: 10 4221 08	
	Paid by: KENIA CASTILLO Issued: TO (DEVON ) Jun 02 2020 07:31 am Devon	Lazzarino	
24426 C Mis PARO2	SAND CITY PARKING	Db: 99 1001	40.00
	PARKING VIOLATION #8568 Receipt Date: 06/02/20	Cr: 10 4221 08	
	Paid by: JUAN VASQUEZ		
24427 C Mis PAR02	Issued: TO (DEVON) Jun 02 2020 07:32 am Devon SAND CITY PARKING	Db: 99 1001	40.00
	PARKING VIOLATION #8444	Cr: 10 4221 08	
	Receipt Date: 06/02/20 Paid by: ROBIN TOSCHI	CI: 10 4221 00	
04400 O.W DADO	Issued: TO (DEVON) Jun 02 2020 07:32 am Devon SAND CITY PARKING	Lazzarino	40.00
24428 C Mis PAR02	PARKING VIOLATION #8518		40.00
	11000-1-0 11, 1-,	Cr: 10 4221 08	
	Paid by: PASCUALA SOSA Issued: T0 (DEVON) Jun 02 2020 07:32 am Devon	Lazzarino	
24429 C Mis PARO	SAND CITY PARKING PARKING VIOLATION #8442	Db: 99 1001	40.00
	Receipt Date: 06/02/20	Cr: 10 4221 08	
×	Paid by: SERENA HASHIMOTO Issued: TO (DEVON) Jun 02 2020 07:32 am Devon	Lazzarino	
24430 C Mis PARO		Db: 99 1001	40.00
	PARKING VIOLATION #8651 Receipt Date: 06/02/20	Cr: 10 4221 08	
	Paid by: LAUREN TAKEMOTO		
24431 C Mis PARO:	Issued: TO (DEVON) Jun 02 2020 07:33 am Devon SAND CITY PARKING	Lazzarino Dh: 99 1001	100.00
Z4431 C HIS FARO.	PARKING VIOLATION #8191		
	Receipt Date: 06/02/20 Paid by: LILIBETH ALEJANDRO	Cr: 10 4221 08	
	Issued: TO (DEVON ) Jun 02 2020 07:33 am Devon	Lazzarino	40.00
24432 C Mis PARO	SAND CITY PARKING PARKING VIOLATION #8394	Db: 99 1001	40.00
	Receipt Date: 06/02/20	Cr: 10 4221 08	
	Paid by: DANIELLE TONKIN Issued: TO (DEVON) Jun 02 2020 07:33 am Devon	Lazzarino	
24433 C Mis PARO	2 SAND CITY PARKING	Db: 99 1001	60.00
	PARKING VIOLATION #8292 Receipt Date: 06/02/20	Cr: 10 4221 08	
	Paid by: KAREN RANEY Issued.: TO (DEVON ) Jun 02 2020 07:34 am Devon	Laggarino	
24434 C Mis PARO	2 SAND CITY PARKING	Db: 99 1001	40.00
	PARKING VIOLATION #8490	Cr: 10 4221 08	
	Receipt Date: 06/02/20 Paid by: AMANDA AGLORO		
24435 C Mis PARO	Issued: TO (DEVON) Jun 02 2020 07:34 am Devon SAND CITY PARKING	Lazzarino Db: 99 1001	60.00
24435 C MIS FANO	PARKING VIOLATION #8551		00.00
	Receipt Date: 06/02/20 Paid by: EFRAIN SERRANO	Cr: 10 4221 08	
	Issued: TO (DEVON) Jun 02 2020 07:34 am Devon		40.00
24436 C Mis PARO	2 SAND CITY PARKING PARKING VIOLATION #8681	Db: 99 1001	40.00
	Receipt Date: 06/02/20	Cr: 10 4221 08	
	Paid by: LYANN FAUNTLEROY Issued: TO (DEVON) Jun 02 2020 07:34 am Devon	Lazzarino	
24437 C Mis PAR0	2 SAND CITY PARKING	Db: 99 1001	40.00
5	PARKING VIOLATION #8590 Receipt Date: 06/02/20	Cr: 10 4221 08	
	Paid by: YURI FLORES Issued: TO (DEVON) Jun 02 2020 07:35 am Devon	Laggarino	
24438 C Mis PAR0		Db: 99 1001	40.00
	PARKING VIOLATION #8538 Receipt Date: 06/02/20	Cr: 10 4221 08	
th control of the con	Paid by: RAKESH CHABRA		
24439 C Mis TUT0	Issued: TO (DEVON) Jun 02 2020 07:35 am Devon TRANSACTION/USE TAX	Lazzarino Db: 99 1001	83.79
24439 C MIS 1010	DISTRIBUTION PRIOR TO 3RD QUARTER 2019		
Mis TUTO	Receipt Date: 06/02/20 1 TRANSACTION/USE TAX	Cr: 10 4032 00 Db: 99 1001	-69.24
MIS 1010	PRIOR DISTRIBUTIONS 1ST QUARTER 2020		
	Receipt Date: 06/02/20 Paid by: STATE OF CALIFORNIA	Cr: 10 4032 00	
	Issued: T0 (DEVON ) Jun 02 2020 07:35 am Devon	Lazzarino	

REPORT.: Sep 01 20 Tuesday RUN....: 09/01/20 Time: 13:41

#### City of Sand City Month End Cash Register Activity Report For Period: 06-20

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

Run By.: Shelby Gorman G/L Posting Amt Paid Date Receipt T Opr ID No Description Reg Period 1425.78 Db: 99 1001 000 06-20 06/02/20 24440 C Mis REN01 RENTAL INCOME JUNE 2020 CELL TOWER RENT Cr: 10 4740 00 Receipt Date: 06/02/20 Paid by: CROWN CASTLE Issued.: TO (DE SAND CITY PARKING (DEVON ) Jun 02 2020 07:36 am Devon Lazzarino 40.00 Db: 99 1001 24441 C Mis PAR02 PARKING VIOLATION #8661 Receipt Date: 06/02/20 Paid by: MAYRA YAMILEX Cr: 10 4221 08 (DEVON ) Jun 02 2020 08:12 am Devon Lazzarino Issued..: TO (DE SAND CITY PARKING Db: 99 1001 100.00 24442 C Mis PAR02 PARKING VIOLATION #8335 Cr: 10 4221 08 Receipt Date: 06/02/20 Paid by: LINDA PACHECO (DEVON ) Jun 02 2020 08:12 am Devon Lazzarino Issued.: TO (DEVON)
SAND CITY PARKING
PARKING VIOLATION #8683 Db: 99 1001 40.00 24443 C Mis PAR02 Receipt Date: 06/02/20 Cr: 10 4221 08 Paid by: JUSTIN BRADLEY Issued.: TO (DEVON) Jun 02 2020 08:13 am Devon Lazzarino SAND CITY PARKING
PARKING VIOLATION #8441 40.00 Db: 99 1001 24444 C Mis PAR02 Receipt Date: 06/02/20 Cr: 10 4221 08 Issued..: TO (DEVON ) Jun 02 2020 08:13 am Devon Lazzarino AMERICAN WATER Db: 99 1001 850000.00 24445 C Mis MS 2020 DESAL PLANT LEASE Receipt Date: 06/02/20 Cr: 10 4833 00 Paid by: AMERICAN WATER Issued..: TO (BUSINESS LICENSE (DEVON ) Jun 02 2020 08:13 am Devon Lazzarino Db: 99 1001 50.50 24446 C Mis BL01 ONE TIME ONLY BUSINESS LICENSE - 2040 CALIFORNIA Receipt Date: 06/02/20 BUSINESS LICENSE CASP FEE 90% Cr: 10 4055 Db: 99 1001 3.60 Mis CAS90 ONE TIME ONLY BUSINESS LICENSE - 2040 CALIFORNIA Cr: 10 4033 00 Receipt Date: 06/02/20 Db: 99 1001 BUSINESS LICENSE CASP FEE 10% ONE TIME ONLY BUSINESS LICENSE - 2040 CALIFORNIA Receipt Date: 06/02/20 ...40 Mis CAS10 Cr: 10 2115 Paid by: PAUL WOLFF CO.
Issued.: TO (DEVON) Jun 02 2020 08:14 am Devon Lazzarino Db: 99 1001 305.36 ROAD MAINTENANCE & REHAB 24447 C Mis RMRA APRIL 2020 RMRA Receipt Date: 06/02/20 Cr: 37 4: Paid by: STATE OF CALIFORNIA Issued..: TO (DEVON) Jun 02 2020 08:14 am Devon Lazzarino Cr: 37 4306 11 SALES TAX RECEIVED Db: 99 1001 2406.15 24448 C Mis STAX DISTRIBUTION PRIOR TO 3RD Q 2019 Receipt Date: 06/02/20 SALES TAX RECEIVED DISTRIBUTION 4TH Q 2019 Cr: 10 4030 Db: 99 1001 126,11 Mis STAX Receipt Date: 06/02/20 SALES TAX RECEIVED Cr: 10 4030 Db: 99 1001 512579.73 Mis STAX DISTRIBUTION 1ST Q 2020 Receipt Date: 06/02/20 SALES TAX RECEIVED PRIOR DISTRIBUTIONS 1ST Q 2020 Cr: 10 4030 00 Db: 99 1001 -190702.84 Mis STAX Receipt Date: 06/02/20 SALES TAX RECEIVED PRIOR ADVANCES 1ST Q 2020 Cr: 10 4030 00 Db: 99 1001 -311600.00 Mis STAX Receipt Date: 06/02/20 STATE OF CALIFORNIA ADJUSTED COST OF ADMIN Cr: 10 4030 Db: 99 1001 -5555.64 Mis MS Cr: 10 5023 03 Receipt Date: 06/02/20 Paid by: STATE OF CALIFORNIA (DEVON ) Jun 02 2020 08:15 am Devon Lazzarino Issued..: TO 202.64 Db: 99 1001 24449 C Mis MS US BANK 1ST QUARTER 2020 CAL CARD REBATE Receipt Date: 06/02/20 Paid by: US BANK Cr: 10 4736 00 Issued..: TO (DEVON ) Jun 02 2020 08:17 am Devon Lazzarino Day 06/02/20 Total ---> 860276.34 SAND CITY PARKING Db: 99 1001 40.00 06/05/20 24450 C Mis PAR02 PARKING VIOLATION #8510 Receipt Date: 06/05/20 Cr: 10 4221 08 Paid by: UNKNOWN Issued.: TO (DEVON) Jun 05 2020 08:07 am Devon Lazzarino SAND CITY PARKING Db: 99 1 40.00 Db: 99 1001 24451 C Mis PAR02 PARKING VIOLATION #8628 Receipt Date: 06/05/20 Cr: 10 4221 08 Paid by: ELIZABETH ARANDA

Issued.: TO (DEVON) Jun 05 2020 08:08 am Devon Lazzarino
SAND CITY PARKING

Db: 99 1 40.00 Db: 99 1001 24452 C Mis PAR02 PARKING VIOLATION #8461 Receipt Date: 06/05/20 Paid by: THERESE CHAMBERS Issued..: TO (DEVON) Ju Cr: 10 4221 08 (DEVON ) Jun 05 2020 08:08 am Devon Lazzarino

REPORT.: Sep 01 20 Tuesday
RUN...: 09/01/20 Time: 13:41
Run By.: Shelby Gorman

City of Sand City
Month End Cash Register Activity Report
For Period: 06-20 PAGE: 003 ID #: CH-AC CTL.: SAN

Run By.: Shelby Gorman	For Period: 06-20		CTL.: SAN
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	Db: 99 1001	300.00
000 00 20 007 037 20 24433 0 1120 212102	EWKITING ATOMITTON HOSSO	Cr: 10 4221 08	
	Paid by: RAPHAEL BARBA		
24454 C Mis PAR02	Issued: TO (DEVON) Jun 05 2020 08:08 am Devon SAND CITY PARKING	Lazzarino Db: 99 1001	100.00
Z4454 C MIS PAROZ	PARKING VIOLATION #8585		
	Paid by: RAPHAEL BARBA	Cr: 10 4221 08	
	Tagued + TO (DEVON ) Jun 05 2020 08:08 am Devon	Lazzarino	40.00
24455 C Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8736		40.00
	Receipt Date: 06/05/20	Cr: 10 4221 08	
	Paid by: ELIZABETH ARREOLA Issued.:: TO (DEVON) Jun 05 2020 08:09 am Devon	Lazzarino	
24456 C Mis PAR02	SAND CITY PARKING	Db: 99 1001	80.00
	PARKING VIOLATION #8279 Receipt Date: 06/05/20	Cr: 10 4221 08	
	Paid by: VERONICA REYNOSO Issued: TO (DEVON ) Jun 05 2020 08:09 am Devon	Lazzarino	
24457 C Mis PAR02	SAND CITY PARKING	Db: 99 1001	40.00
	PARKING VIOLATION #8672 Receipt Date: 06/05/20	Cr: 10 4221 08	
	Paid by: BERNARD LIZOFFE		
24458 C Mis PAR02	Issued: TO (DEVON) Jun 05 2020 08:09 am Devon SAND CITY PARKING	Lazzarino Db: 99 1001	40.00
Z4430 C MIS FARUZ	PARKING VIOLATION #8438		
	Receipt Date: 06/05/20 Paid by: DANIEL ALVAREZ	Cr: 10 4221 08	
	Issued: TO (DEVON ) Jun 05 2020 08:09 am Devon	Lazzarino	40.00
24459 C Mis PAR02	PARKING VIOLATION #8439	Db: 99 1001	40.00
	Receipt Date: 06/05/20	Cr: 10 4221 08	
	Paid by: DANIEL ALVAREZ Issued: TO (DEVON) Jun 05 2020 08:10 am Devon	Lazzarino	
24460 C Mis 02103	GAS TAX 2103	Db: 99 1001	128.11
	MAY 2020 HIGHWAY USERS TAX Receipt Date: 06/05/20	Cr: 31 4305 11	
Mis 02105	GAS TAX - 2105 31	Db: 99 1001	131.16
	Receipt Date: 06/05/20	Cr: 31 4305 11	
Mis 02106	GAS TAX - 2106 32	Db: 99 1001	452.84
	Receipt Date: 06/05/20	Cr: 31 4305 11	
Mis 02107	GAS TAX - 2107 33	Db: 99 1001	182.17
	MAY 2020 HIGHWAY USERS TAX Receipt Date: 06/05/20 GAS TAX - 2105 31 MAY 2020 HIGHWAY USERS TAX Receipt Date: 06/05/20 GAS TAX - 2106 32 MAY 2020 HIGHWAY USERS TAX Receipt Date: 06/05/20 GAS TAX - 2107 33 MAY 2020 HIGHWAY USERS TAX Receipt Date: 06/05/20	Cr: 31 4305 11	
	Paid by: STATE OF CALIFORNIA Issued: TO (DEVON ) Jun 05 2020 08:10 am Devon		
	100000111 10 (22101) 1001 100 1001	Day 06/05/20 Total	> 1654.28
06/11/20 24465 C Mis PAR02	SAND CITY PARKING	Db: 99 1001	60.00
00/11/20 24400 0 11/10 11/100	PARKING VIOLATION #8296	Cm. 10 4221 00	
	Receipt Date: 06/11/20 Paid by: NANCY GONZALEZ	Cr: 10 4221 08	
	Issued: TO (DEVON) Jun 11 2020 02:46 pm Devon	Lazzarino Db: 99 1001	40.00
24466 C Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8550	DD: 99 1001	40.00
	Receipt Date: 06/11/20 Paid by: MARCELLA HARLESS	Cr: 10 4221 08	
	Issued.:: TO (DEVON) Jun 11 2020 02:47 pm Devor		
24467 C Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8443	Db: 99 1001	40.00
		Cr: 10 4221 08	
	Paid by: FABIOLA MEDINA Issued: TO (DEVON) Jun 11 2020 02:47 pm Devor	Lazzarino	
24468 C Mis PAR02	SAND CITY PARKING	Db: 99 1001	40.00
	PARKING VIOLATION #8758 Receipt Date: 06/11/20	Cr: 10 4221 08	
	Paid by: JOSHUA MUNA		
24469 C Mis PARO2	Issued: TO (DEVON) Jun 11 2020 02:47 pm Devor SAND CITY PARKING	Db: 99 1001	40.00
24405 6 1110 111102	PARKING VIOLATION #8749	0 10 4001 00	
	Receipt Date: 06/11/20 Paid by: EUGENE MOON	Cr: 10 4221 08	
# 04470 - 44 5457	Issued: TO (DEVON ) Jun 11 2020 02:48 pm Devor	n Lazzarino Db: 99 1001	40.00
24470 C Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8682		40.00
	Receipt Date: 06/11/20	Cr: 10 4221 08	
	Paid by: ELIZABETH SILVA Issued: TO (DEVON ) Jun 11 2020 02:48 pm Devor		
24471 C Mis PAR02		Db: 99 1001	40.00
	Receipt Date: 06/11/20	Cr: 10 4221 08	
	Paid by: SHERIF WARDA Issued: TO (DEVON) Jun 11 2020 02:48 pm Devor	n Lazzarino	

REPORT.: Sep 01 20 Tuesday RUN...: 09/01/20 Time: 13:41

Run By.: Shelby Gorman

### City of Sand City Month End Cash Register Activity Report For Period: 06-20

PAGE: 004 ID #: CH-AC CTL.: SAN

G/L Posting Amt Paid Reg Period Date Receipt T Opr ID No Description Dh: 99 1001 100.00 000 06-20 06/11/20 24472 C Mis PAR02 SAND CITY PARKING PARKING VIOLATION #8761 Receipt Date: 06/11/20 Cr: 10 4221 08 Paid by: AUTRY JOHNSON Issued.: TO (DE SAND CITY PARKING (DEVON ) Jun 11 2020 02:48 pm Devon Lazzarino 40.00 Db: 99 1001 24473 C Mis PAR02 PARKING VIOLATION #8577 Receipt Date: 06/11/20 Cr: 10 4:
Paid by: TERRY WHITE
Issued.: TO (DEVON) Jun 11 2020 02:48 pm Devon Lazzarino
SAND CITY PARKING Db: 99 1: Cr: 10 4221 08 40 00 Db: 99 1001 24474 C Mis PAR02 PARKING VIOLATION #8660 Cr: 10 4221 08 Receipt Date: 06/11/20 Paid by: SHARON HERNANDEZ
Issued.:: TO (DEVON) Jun 11 2020 02:49 pm Devon Lazzarino Issued..: TO (DE SAND CITY PARKING Db: 99 1001 40.00 24475 C Mis PARO2 PARKING VIOLATION #8591 Receipt Date: 06/11/20 Cr: 10 4221 08 Paid by: SENGSALEUM PHETCHANTGHO Issued..: TO (DEVON) Jun 11 2020 02:49 pm Devon Lazzarino SAND CITY PARKING

Db: 99 1 75.00 Db: 99 1001 24476 C Mis PAR02 PARKING VIOLATION #8249 Receipt Date: 06/11/20 Cr: 10 4221 08 Paid by: ENRIQUE ROMERO Issued.: TO (DEVON ) Jun 11 2020 02:49 pm Devon Lazzarino SAND CITY PARKING Db: 99 10 PARKING VIOLATION #7094 Receipt Date: 06/11/20 Cr: 10 4: Db: 99 1001 100.00 24477 C Mis PAR02 Cr: 10 4221 08 Paid by: MAIA VILLASENOR Issued..: TO (DEVON) of SAND CITY PARKING (DEVON ) Jun 11 2020 02:50 pm Devon Lazzarino Db: 99 1001 100.00 24478 C Mis PAR02 PARKING VIOLATION #8754 Receipt Date: 06/11/20 Cr: 10 4221 Paid by: HONG PHAM Issued..: TO (DEV SAND CITY PARKING (DEVON ) Jun 11 2020 02:50 pm Devon Lazzarino Db: 99 1001 40.00 24479 C Mis PAR02 PARKING VIOLATION #8657 Receipt Date: 06/11/20 Cr: 10 4221 08 Paid by: JENNA HARDEN Issued.: TO (DE SAND CITY PARKING (DEVON ) Jun 11 2020 02:50 pm Devon Lazzarino Db: 99 1001 40.00 24480 C Mis PAR02 PARKING VIOLATION #8676 Receipt Date: 06/11/20 Paid by: THOMAS SUNDBY Issued..: TO (DEVON) Cr: 10 4221 08 (DEVON ) Jun 11 2020 02:50 pm Devon Lazzarino DBO DEVELOPMENT Db: 99 1001 3772.50 24481 C Mis MS REIMBURSE S OF TIOGA 2/20 ATTORNEY FEES Receipt Date: 06/11/20 Cr: 10 4530 00 SOT Paid by: DBO DEVELOPMENT Issued.: TO (DEVON) UTILITY USERS TAX (DEVON ) Jun 11 2020 02:51 pm Devon Lazzarino Db: 99 1001 533.09 24482 C Mis UUT APRIL 2020 UUT - ELECTRIC Receipt Date: 06/11/20 Cr: 10 4025 00 Paid by: DIRECT ENERGY Issued.: TO (DEVON)
SAND CITY PARKING
PARKING VIOLATION #8726
Receipt Date: 06/11/20 (DEVON ) Jun 11 2020 02:51 pm Devon Lazzarino Db: 99 1001 40.00 24484 C Mis PAR02 Cr: 10 4221 08 Paid by: LAUREN CARLOS (DEVON ) Jun 11 2020 02:53 pm Devon Lazzarino Issued..: TO (DE SAND CITY PARKING 40.00 Db: 99 1001 24485 C Mis PAR02 PARKING VIOLATION #8655 Receipt Date: 06/11/20 Cr: 10 4221 08 Paid by: JANETH CONTRERAS ISSUED.: TO (DEVON )
SAND CITY PARKING
PARKING VIOLATION #8633
Receipt Date: 06/11/20 (DEVON ) Jun 11 2020 02:53 pm Devon Lazzarino Db: 99 1001 24486 C Mis PAR02 40.00 Cr: 10 4221 08 Paid by: MARIA TAPIA Issued..: TO (DEVO) SAND CITY PARKING (DEVON ) Jun 11 2020 02:54 pm Devon Lazzarino Db: 99 1001 100.00 24487 C Mis PAR02 PARKING VIOLATION #7093 Receipt Date: 06/11/20 Paid by: MICHAEL VARIN Cr: 10 4221 08 Issued.: TO (DE SAND CITY PARKING (DEVON ) Jun 11 2020 02:54 pm Devon Lazzarino Db: 99 1001 40.00 24488 C Mis PAR02 PARKING VIOLATION #8548 Receipt Date: 06/11/20 Cr: 10 4221 08 Paid by: MERCED SANCHEZ
Issued.: TO (DEVON) Jun 11 2020 02:54 pm Devon Lazzarino
SAND CITY PARKING Db: 99 10 40.00 Db: 99 1001 24489 C Mis PAR02 PARKING VIOLATION #8516 Receipt Date: 06/11/20 Cr: 10 4221 08 Paid by: OSVALDO QUINTANA Issued..: TO (DEVON) Jun 11 2020 02:54 pm Devon Lazzarino

REPORT.: Sep 01 20 Tuesday RUN...: 09/01/20 Time: 13:41 Run By.: Shelby Gorman

PAGE: 005 ID #: CH-AC CTL.: SAN City of Sand City
Month End Cash Register Activity Report
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Run By.: Shelby Gorman	For Period: 06-20	CTL.: SAN
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 TSEUGL TO (DEVON ) Jun 11 2020 02:55 pm Devon Lazzarino	40.00
24491 C Mis PAR02	SAND CITY PARKING  Db: 99 1001  PARKING VIOLATION #8639	40.00
	Paid by: MARTIN MENDOZA  Tesued - TO (DEVON) Jun 11 2020 02:55 pm Devon Lazzarino	40.00
24492 C Mis PAR02	PARKING VIOLATION #8557 Receipt Date: 06/11/20 Cr: 10 4221 08 Paid bv: NANCY ROBLES	40.00
24493 C Mis PAR02	Issued.: TO (DEVON) Jun 11 2020 02:55 pm Devon Lazzarino SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8732	40.00
24494 C Mis PAR02	Paid by: TYLER HUNT Issued: TO (DEVON) Jun 11 2020 02:55 pm Devon Lazzarino SAND CITY PARKING Db: 99 1001	40.00
	PARKING VIOLATION #8542 Receipt Date: 06/11/20 Paid by: AARON YAMADA Issued: TO (DEVON) Jun 11 2020 02:56 pm Devon Lazzarino	
24495 C Mis PAR02	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8573 Receipt Date: 06/11/20 Cr: 10 4221 08	40.00
24496 C Mis PAR02	Paid by: MARIA PINON Issued: TO (DEVON) Jun 11 2020 02:56 pm Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #8579	40.00
	Receipt Date: 06/11/20 Cr: 10 4221 08 Paid by: ANGELA LEAL Issued: TO (DEVON) Jun 11 2020 02:56 pm Devon Lazzarino	40.00
24497 C Mis PAR02	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8599 Receipt Date: 06/11/20 Cr: 10 4221 08 Paid by: JOSE PANTALEON	40.00
24498 C Mis PAR02	Issued.:: TO (DEVON) Jun 11 2020 02:56 pm Devon Lazzarino SAND CITY PARKING Db: 99 1001	40.00
24499 C Mis PARO2	Receipt Date: 06/11/20 . Cr: 10 4221 08 Paid by: VENKATESH KARANAM Issued.: TO (DEVON) Jun 11 2020 02:57 pm Devon Lazzarino SAND CITY PARKING Db: 99 1001	100.00
21173 0 1120 11.4.0	Receipt Date: 06/11/20 Cr: 10 4221 08 Paid by: JANET HANSON	
24500 C Mis PAR02	Issued.: TO (DEVON) Jun 11 2020 02:57 pm Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #8299 Receipt Date: 06/11/20 Cr: 10 4221 08	100.00
24501 C Mis PAR02	Paid by: FABIOLA MARTINEZ Issued.: TO (DEVON) Jun 11 2020 02:57 pm Devon Lazzarino SAND CITY PARKING Db: 99 1001	100.00
	PARKING VIOLATION #8668  Receipt Date: 06/11/20  Paid by: EVELYN PEREZ  Issued.: TO (DEVON) Jun 11 2020 09:22 am Devon Lazzarino	
24502 C Mis POL01	VEHICLE RELEASE VEHICLE RELEASE #SG2000160 Receipt Date: 06/11/20 Paid by: EARNEST BRIGHT  Db: 99 1001 Cr: 10 4560 08	95.00
24503 C Mis PAR02	Issued: TO (DEVON) Jun 11 2020 09:22 am Devon Lazzarino SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8626	40.00
24504 C Mis PAR02	Receipt Date: 06/11/20 Cr: 10 4221 08 Paid by: FERNANDO TORREZ Issued: TO (DEVON) Jun 11 2020 09:23 am Devon Lazzarino SAND CITY PARKING Db: 99 1001	40.00
Z4304 C MIS PAROZ	PARKING VIOLATION #8686 Receipt Date: 06/11/20 Cr: 10 4221 08 Paid by: PHIEN PHAN	10000
24505 C Mis PAR02	Issued.: TO (DEVON) Jun 11 2020 09:23 am Devon Lazzarino SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8680 Receipt Date: 06/11/20 Cr: 10 4221 08	40.00
24506 C Mis PAR02	Paid by: ELIZABETH MANDUJANO Issued.: TO (DEVON) Jun 11 2020 09:23 am Devon Lazzarino SAND CITY PARKING Db: 99 1001	40.00
	PARKING VIOLATION #8731 Receipt Date: 06/11/20 Paid by: PETER WHITENECK Issued.: TO (DEVON) Jun 11 2020 09:23 am Devon Lazzarino	

REPORT: Sep 01 20 Tuesday RUN...: 09/01/20 Time: 13:41 Run By.: Shelby Gorman

#### City of Sand City Month End Cash Register Activity Report For Period: 06-20

PAGE: 006 ID #: CH-AC CTL.: SAN

Amt Paid Description G/L Posting Reg Period Date Receipt T Opr ID No Db: 99 1001 40.00 SAND CITY PARKING 000 06-20 06/11/20 24507 C Mis PAR02 PARKING VIOLATION #8763 Receipt Date: 06/11/20 Cr: 10 4221 08 Paid by: ISIDRO CHAVEZ Issued..: TO (DE SAND CITY PARKING (DEVON ) Jun 11 2020 09:24 am Devon Lazzarino Db: 99 1001 40.00 24508 C Mis PAR02 PARKING VIOLATION #8570 Receipt Date: 06/11/20 Cr: 10 4221 08 Paid by: EDUARDO ROSAS Issued..: TO (DEVON) (DEVON ) Jun 11 2020 09:24 am Devon Lazzarino Db: 99 1001 40.00 SAND CITY PARKING 24509 C Mis PAR02 PARKING VIOLATION #8593 Receipt Date: 06/11/20 Cr: 10 4221 08 Paid by: RYAN BERRY Issued..: TO (DEV SAND CITY PARKING (DEVON ) Jun 11 2020 09:24 am Devon Lazzarino 40.00 Db: 99 1001 24510 C Mis PAR02 PARKING VIOLATION #8751 Receipt Date: 06/11/20 Cr: 10 47
Paid by: KEVIN TORRES
Issued.: TO (DEVON) Jun 11 2020 09:24 am Devon Lazzarino
SAND CITY PARKING Db: 99 10 Cr: 10 4221 08 Db: 99 1001 40.00 24511 C Mis PAR02 PARKING VIOLATION #8450 Cr: 10 4221 08 Receipt Date: 06/11/20 Paid by: DAVID MENDEZ Issued..: TO (DEVON COUNTY/TRAFFIC (DEVON ) Jun 11 2020 09:25 am Devon Lazzarino Db: 99 1001 52.82 24512 C Mis TRA01 APRIL 2020 TRAFFIC Receipt Date: 06/11/20 CRIMINAL PC1463/CITY FINES APRIL 2020 TRAFFIC Cr: 35 4205 Db: 99 1001 123.34 Mis CRI01 Receipt Date: 06/11/20 1/2 TAX POLICE/PROP 172 Cr: 10 4210 Db: 99 1001 26.61 Mis P172 APRIL 2020 TRAFFIC Cr: 10 4330 08 Receipt Date: 06/11/20 COUNTY/REV & RECOVERY APRIL 2020 TRAFFIC Db: 99 1001 112.89 Mis REV Receipt Date: 06/11/20 Cr: 10 4210 08 Paid by: COUNTY OF MONTEREY Issued..: TO (DEVON ) Jun 11 2020 09:25 am Devon Lazzarino -40.00 SAND CITY PARKING Db: 99 1001 24557 C Mis PAR02 NSF CHECK - PARKING VIOLATION #8628 Receipt Date: 06/11/20 Paid by: ELIZABETH ARANDA Cr: 10 4221 08 Issued..: TO (DEVON ) Jun 11 2020 03:37 pm Devon Lazzarino 6871.25 Day 06/11/20 Total ----> SAND CITY PARKING RETURNED CHECK - PARKING VIOLATION #8751 Receipt Date: 06/16/20 Db: 99 1001 06/16/20 24570 C Mis PAR02 Cr: 10 4221 08 Paid by: KEVIN SOLIS TORRES Issued..: TO (DEVON ) Jun 16 2020 03:39 pm Devon Lazzarino Day 06/16/20 Total ----> -40.00 40.00 SAND CITY PARKING Db: 99 1001 06/18/20 24513 C Mis PAR02 PARKING VIOLATION #8635 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: MARICEL MARTINEZ Issued.: TO (DEVON) Jun 18 2020 09:17 am Devon Lazzarino SAND CITY PARKING Db: 99 10 Db: 99 1001 40.00 24514 C Mis PAR02 PARKING VIOLATION #8597 Receipt Date: 06/18/20 Paid by: HECTOR TAFOLLA
Issued.: TO (DEVON) Jun 18 2020 09:17 am Devon Lazzarino
SAND CITY PARKING
Db: 99 16 Cr: 10 4221 08 Db: 99 1001 40.00 24515 C Mis PAR02 PARKING VIOLATION #8604 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: ALBERTA ARANGO Issued.: TO (DE SAND CITY PARKING (DEVON ) Jun 18 2020 09:17 am Devon Lazzarino 40.00 24516 C Mis PAR02 Db: 99 1001 PARKING VIOLATION #8574 Receipt Date: 06/18/20 Paid by: GREG SUTTON Issued..: TO (DEVON) SAND CITY PARKING Cr: 10 4221 08 (DEVON ) Jun 18 2020 09:17 am Devon Lazzarino Db: 99 1001 40.00 24517 C Mis PAR02 PARKING VIOLATION #8744 Cr: 10 4221 08 Receipt Date: 06/18/20 Paid by: CARLOS OGDEN Issued.: TO (DEVON) Jun 18 2020 09:18 am Devon Lazzarino SAND CITY PARKING Db: 99 1 40.00 Db: 99 1001 24518 C Mis PAR02 PARKING VIOLATION #8522 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: VICTOR POMPA (DEVON ) Jun 18 2020 09:18 am Devon Lazzarino Issued.:: TO (DEVON) SAND CITY PARKING PARKING VIOLATION #8488 80.00 Db: 99 1001 24519 C Mis PAR02 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: NOLAN BALAAM Issued..: TO (DEVON ) Jun 18 2020 09:18 am Devon Lazzarino

REPORT.: Sep 01 20 Tuesday RUN...: 09/01/20 Time: 13:41

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PAGE: 007 ID #: CH-AC CTL.: SAN

Run By.: Shelby Gorman Date Receipt T Opr ID No Description G/L Posting Amt Paid Reg Period Db: 99 1001 40.00 SAND CITY PARKING 06-20 06/18/20 24520 C Mis PAR02 PARKING VIOLATION #8769 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: MARA MILINIC Issued.: TO (DE SAND CITY PARKING (DEVON ) Jun 18 2020 09:18 am Devon Lazzarino Db: 99 1001 40.00 24521 C Mis PAR02 PARKING VIOLATION #8673 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: GIAN BAINS Issued..: TO (DEVON)
SAND CITY PARKING
PARKING VIOLATION #8562 (DEVON ) Jun 18 2020 09:19 am Devon Lazzarino 40.00 Db: 99 1001 24522 C Mis PAR02 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: WHITNER GRANGE Issued.: TO (DE SAND CITY PARKING (DEVON ) Jun 18 2020 09:19 am Devon Lazzarino 40.00 C Mis PAR02 Db: 99 1001 PARKING VIOLATION #8588 Receipt Date: 06/18/20 Paid by: BEATRICE MACK Cr: 10 4221 08 Issued.: TO (DEVON) Jun 18 2020 09:19 am Devon Lazzarino SAND CITY PARKING Db: 99 1 Db: 99 1001 40.00 24524 C Mis PAR02 PARKING VIOLATION #8684 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: EMMA DUARTE Issued..: TO (DEVON SAND CITY PARKING (DEVON ) Jun 18 2020 09:19 am Devon Lazzarino Db: 99 1001 100.00 24525 C Mis PAR02 PARKING VIOLATION #8708 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: TIANGO YANG (DEVON ) Jun 18 2020 09:20 am Devon Lazzarino Issued..: TO (DEVON COPS GRANT APRIL 2020 COPS GRANT Db: 99 1001 8333.33 24526 C Mis COPS Receipt Date: 06/18/20 Cr: 10 4069 Paid by: COUNTY OF MONTEREY (DEVON ) Jun 18 2020 09:20 am Devon Lazzarino Issued..: TO (DEVON) Jun 18 203 BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Db: 99 1001 168.23 24527 C Mis BL01 Receipt Date: 06/18/20 Cr: 10 4055 00 Paid by: TEAM HYDRO & IRRIGATION Issued.: TO (DEVON)
UTILITY USERS TAX
MAY 2020 UUT - GAS
Receipt Date: 06/18/20 (DEVON ) Jun 18 2020 09:20 am Devon Lazzarino 81.74 24528 C Mis UUT Db: 99 1001 Cr: 10 4025 00 Paid by: TIGER NATURAL GAS Issued..: TO (DEVON ) Jun 18 2020 09:21 am Devon Lazzarino ENGINEERING FEES Db: 99 1001 6337.45 C Mis ENG01 ENGINEER FEES - SHASTA, ORANGE Receipt Date: 06/18/20 Paid by: WILSON PROPERTIES Cr: 10 4160 11 Issued.: TO (DE SAND CITY PARKING (DEVON ) Jun 18 2020 09:21 am Devon Lazzarino 24530 E Mis PAR02 Db: 99 1001 40.00 Parking Violation #8659 Receipt Date: 06/18/20 Paid by: Desiree Martinez Cr: 10 4221 08 Issued.: T2 (SI SAND CITY PARKING (SHELBY) Jun 18 2020 03:45 pm Shelby Gorman Db: 99 1001 40.00 24531 E Mis PAR02 PARKING VIOLATION #8879 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: SAMRINA QUAISAR Issued.: T2 (SE SAND CITY PARKING (SHELBY) Jun 18 2020 03:51 pm Shelby Gorman Db: 99 1001 40.00 24532 E Mis PARO2 PARKING VIOLATION #8764 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: NEIL DONAHOE (SHELBY) Jun 18 2020 03:53 pm Shelby Gorman Issued..: T2 (SH SAND CITY PARKING Db: 99 1001 40.00 24533 E Mis PAR02 PARKING VIOLATION #8765 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: JASMINE BIASCAN Issued..: T2 (SH SAND CITY PARKING (SHELBY) Jun 18 2020 03:54 pm Shelby Gorman Db: 99 1001 40.00 24534 E Mis PAR02 PARKING VIOLATION #8669 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: RONALD BROADWAY JR Issued.: T2 (SHELBY) Jun 18 2020 03:55 pm Shelby Gorman SAND CITY PARKING Db: 99
PARKING VIOLATION #8662
Receipt Date: 06/18/20 Cr: 10 Db: 99 1001 24535 E Mis PAR02 40.00 Cr: 10 4221 08 Paid by: MARTIN PELAYO Issued.: T2 (SHELBY SAND CITY PARKING (SHELBY) Jun 18 2020 03:55 pm Shelby Gorman 24536 E Mis PAR02 Db: 99 1001 40.00 PARKING VIOLATION #8569 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: MARYGIL CUNANAN (SHELBY) Jun 18 2020 03:56 pm Shelby Gorman Issued..: T2

REPORT.: Sep 01 20 Tuesday RUN....: 09/01/20 Time: 13:41 Run By.: Shelby Gorman

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

G/L Posting Amt Paid Reg Period Date Receipt T Opr ID No Description 100.00 Db: 99 1001 SAND CITY PARKING 000 06-20 06/18/20 24537 E Mis PAR02 PARKING VIOLATION #8674 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: FRANCINE ESPINOZA Issued..: T2 (SHELBY) Jun SAND CITY PARKING (SHELBY) Jun 18 2020 03:57 pm Shelby Gorman 40.00 Db: 99 1001 24538 E Mis PAR02 PARKING VIOLATION #8703 Cr: 10 4221 08 Receipt Date: 06/18/20 Receipt Date: 00/10/20 Paid by: IRANA VALENCIA Issued..: T2 (SHELBY) Jun 18 2020 03:57 pm Shelby Gorman Db: 99 Db: 99 1001 100.00 24539 E Mis PAR02 PARKING VIOLATION #8734 Receipt Date: 06/18/20 Cr: 10
Paid by: TAYLOR SABLAN
Issued.: T2 (SHELBY) Jun 18 2020 03:58 pm Shelby Gorman
SAND CITY PARKING Db: 99 Cr: 10 4221 08 Db: 99 1001 100.00 24540 E Mis PAR02 PARKING VIOLATION #8800 Cr: 10 4221 08 Receipt Date: 06/18/20 Paid by: LUIS VILLASENOR (SHELBY) Jun 18 2020 03:59 pm Shelby Gorman Issued..: T2 (SE SAND CITY PARKING Db: 99 1001 40.00 24541 E Mis PAR02 PARKING VIOLATION #8595 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: ALEJANDRO OROPEZA (SHELBY) Jun 18 2020 04:00 pm Shelby Gorman Issued.: T2 (SHELBY) SAND CITY PARKING PARKING VIOLATION #8640 Db: 99 1001 40.00 24542 E Mis PAR02 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: CLEOTILDE ROCHA Issued.: T2 (SHELBY)
SAND CITY PARKING
PARKING VIOLATION #8580
Receipt Date: 06/18/20 (SHELBY) Jun 18 2020 04:00 pm Shelby Gorman Db: 99 1001 60.00 24543 E Mis PAR02 Cr: 10 4221 Paid by: MARCELINA GONZALES Issued.: T2 (SHELBY) Jun 18 2020 04:01 pm Shelby Gorman SAND CITY PARKING Db: 99
PARKING VIOLATION #8755 Db: 99 1001 100.00 24544 E Mis PAR02 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: KENYANNA MARTIN Issued..: T2 (SHELBY) C SAND CITY PARKING (SHELBY) Jun 18 2020 04:02 pm Shelby Gorman Db: 99 1001 40.00 E Mis PAR02 24545 PARKING VIOLATION #8575 Receipt Date: 06/18/20
Paid by: UNKNOWN
Issued.: T2 (SHELBY)
SAND CITY PARKING Cr: 10 4221 08 (SHELBY) Jun 18 2020 04:02 pm Shelby Gorman E Mis PAR02 Db: 99 1001 300.00 PARKING VIOLATION #8466 Receipt Date: 06/18/20 Paid by: UNKNOWN Cr: 10 4221 08 (SHELBY) Jun 18 2020 04:03 pm Shelby Gorman Issued..: T2 MISC Db: 99 1001 3.53 24547 E Mis MS SQUARE TRANSACTION FEE Receipt Date: 06/18/20 Cr: 10 2116 Paid by: SQUARE
Issued.: T2 (SHELBY) Jun 18 2020 04:04 pm Shelby Gorman
POLICE REPORT 4560 Db: 99 Db: 99 1001 10.00 24549 C Mis POL01 POLICE REPORT #SC2000197 Receipt Date: 06/18/20 Cr: 10 4560 08 Paid by: SUZETTE WASHINGTON (DEVON ) Jun 18 2020 08:55 am Devon Lazzarino Issued..: TO (DE SAND CITY PARKING 40.00 Db: 99 1001 24550 C Mis PAR02 PARKING VIOLATION #8584 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: FRANK LOPEZ Issued..: TO (DE SAND CITY PARKING (DEVON ) Jun 18 2020 08:55 am Devon Lazzarino Db: 99 1001 100.00 24551 C Mis PAR02 PARKING VIOLATION #8701 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: KARALAINI NAIO Issued..: TO (DEVON) SAND CITY PARKING (DEVON ) Jun 18 2020 08:56 am Devon Lazzarino 40.00 Db: 99 1001 24552 C Mis PAR02 PARKING VIOLATION #8752 Receipt Date: 06/18/20 Paid by: MIKE SAN PEDRO Cr: 10 4221 08 Issued..: TO (DI SAND CITY PARKING (DEVON ) Jun 18 2020 08:56 am Devon Lazzarino 40.00 Db: 99 1001 24553 C Mis PAR02 PARKING VIOLATION #8643 Cr: 10 4221 08 Receipt Date: 06/18/20 Paid by: ITRIZEL GONZALES
Issued.:: TO (DEVON) Jun 18 2020 08:56 am Devon Lazzarino Issued..: TO (DE SAND CITY PARKING Db: 99 1001 40.00 24554 C Mis PAR02 PARKING VIOLATION #8705 Receipt Date: 06/18/20 Cr: 10 4221 08 Paid by: BRAULIA CANTORAN (DEVON ) Jun 18 2020 08:56 am Devon Lazzarino Issued..: TO

REPORT.: Sep 01 20 Tuesday RUN...: 09/01/20 Time: 13:41 Run By.: Shelby Gorman

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Run By.: Shelby Gorman	4.1	For Period: 06-20	CTL.: SAN
Reg Period Date Receipt	T Opr ID No	Description G/L Posting	Amt Paid
000 06-20 06/18/20 24555	C Mis PAR02	SAND CITY PARKING Db: 99 1001	40.00
		SAND CITY PARKING PARKING VIOLATION #8693 Receipt Date: 06/18/20 Paid by: CARLY THORPE Cr: 10 4221 08	
24556	C Mis UUT	Tespod • TO (DEVON) Jun 18 2020 08:57 am Devon Lazzarino	4.66
		UTILITY USERS TAX Db: 99 1001 MAY 2020 UUT - GAS Receipt Date: 06/18/20 Cr: 10 4025 00 Paid by: GPT, INC.	
		Issued: TO (DEVON) Jun 18 2020 08:57 am Devon Lazzarino Day 06/18/20 Total	> 17058.94 
06/24/20 24558	C Mis PAR02	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8514	60.00
		Receipt Date: 06/24/20 Cr: 10 4221 08 Paid by: MONICA MARTINEZ	
24559	C Mis PAR02	Issued: TO (DEVON) Jun 24 2020 09:59 am Devon Lazzarino SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8641	40.00
		Receipt Date: 06/24/20 Cr: 10 4221 08 Paid by: HAZEL OCAMPO	
24560	C Mis PAR02	Issued: TO (DEVON) Jun 24 2020 09:59 am Devon Lazzarino SAND CITY PARKING Db: 99 1001	40.00
		PARKING VIOLATION #8877 Receipt Date: 06/24/20 Cr: 10 4221 08 Paid by: GIOVANNI ALTAMURA	
24561	C Mis PAR02	Issued: TO (DEVON) Jun 24 2020 10:00 am Devon Lazzarino SAND CITY PARKING Db: 99 1001	40.00
		PARKING VIOLATION #8772 Receipt Date: 06/24/20	
24562	C Mis PARO2	Paid by: TONY CACERES Issued: TO (DEVON) Jun 24 2020 10:00 am Devon Lazzarino SAND CITY PARKING Db: 99 1001	40.00
24302	0 1110 111101	PARKING VIOLATION #8747 Receipt Date: 06/24/20	
24563	C Mis PARO2	Paid by: ALWEN MENEZ Issued: TO (DEVON ) Jun 24 2020 10:00 am Devon Lazzarino SAND CITY PARKING Db: 99 1001	40.00
21000	0 1110 111100	PARKING VIOLATION #8462 Receipt Date: 06/24/20 Cr: 10 4221 08	
24564	C Mis ENG01	Paid by: MARIA PALAFOX Issued: TO (DEVON) Jun 24 2020 10:00 am Devon Lazzarino ENGINEERING FEES Db: 99 1001	475.00
24004	C PITS ENOUT	ENCROACHMENT PERMIT - 905 PLAYA Receipt Date: 06/24/20	
24565	C Mis MS	Paid by: AT&T	13194.50
24303	C MIS MS	TAMC  REIMBURSE RIGHT OF WAY CLEAN UP  Receipt Date: 06/24/20  Cr: 10 4523 12	
045.66	O Mile IIII	Issued: TO (DEVON) Jun 24 2020 10:01 am Devon Lazzarino	1.39
24300	C Mis UUT	MAY 2020 UUT - GAS Receipt Date: 06/24/20	
045.67	C. M. TOWOY	Paid by: VISTA ENERGY Issued: TO (DEVON ) Jun 24 2020 10:01 am Devon Lazzarino TAMC MEASURE X FOR STREETS Db: 99 1001	5207.63
24567	C Mis TAMCX	TAMC MEASURE X FOR STREETS Db: 99 1001  1ST QUARTER 2020 TAMC MEASURE X  Receipt Date: 06/24/20 Cr: 38 4302 11	3207.03
		Paid by: COUNTY OF MONTEREY Issued: TO (DEVON) Jun 24 2020 10:02 am Devon Lazzarino	
24568	C Mis UUT	UTILITY USERS TAX Db: 99 1001 MAY 2020 UUT - GAS	115.63
Y		Receipt Date: 06/24/20 Cr: 10 4025 00 Paid by: CALPINE ENERGY	
24569	C Mis BUI01	Issued: TO (DEVON) Jun 24 2020 10:02 am Devon Lazzarino BUILDING PERMIT 4115 Db: 99 1001 PERMITS/FEES FOR 2080 CALIFORNIA/GAS LINE	401.35
	Mis STR01	Receipt Date: 06/24/20	7.28
	Mis CBSC	PERMITS/FEES FOR 2080 CALIFORNIA/GAS LINE  Receipt Date: 06/24/20	2.00
		PERMITS/FEES FOR 2080 CALIFORNIA/GAS LINE Receipt Date: 06/24/20 Cr: 10 2012	
24571	C Mis POL01	Paid by: A&R PLUMBING Issued: TO (DEVON) Jun 24 2020 10:03 am Devon Lazzarino POLICE REPORT 4560 Db: 99 1001	10.00
2.101.1		POLICE REPORT #SA2000155 Receipt Date: 06/24/20	
24572	C Mis PARO2	Paid by: JAMES FERNANDEZ Issued: TO (DEVON) Jun 24 2020 03:27 pm Devon Lazzarino SAND CITY PARKING Db: 99 1001	80.00
24572		PARKING VIOLATION #8496 Receipt Date: 06/24/20	
		Paid by: NORMA SERANO Issued: TO (DEVON) Jun 24 2020 03:28 pm Devon Lazzarino	

REPORT.: Sep 01 20 Tuesday RUN...: 09/01/20 Time: 13:41 Run By.: Shelby Gorman

### City of Sand City Month End Cash Register Activity Report For Period: 06-20

PAGE: 010 ID #: CH-AC CTL.: SAN

Run By.: Shelby Gorman	For Period: 06-20	CTL.: SAN
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 Db: 99 1001	100.00
000 06-20 06/24/20 24573 C Mis PAR02	Receipt Date: 06/24/20	
	Issued: TO (DEVON) Jun 24 2020 03:28 pm Devon Lazzarino	40.00
24574 C Mis PAR02	PARKING VIOLATION #8784	40.00
	Receipt Date: 06/24/20 Cr: 10 4221 08 Paid by: ELIA CORCHADO	
24575 C Mis PAR02	Issued: TO (DEVON) Jun 24 2020 03:28 pm Devon Lazzarino SAND CITY PARKING Db: 99 1001	40.00
2.0.0	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8331 Receipt Date: 06/24/20 Cr: 10 4221 08	
	Paid by: STEPHEN DI GANGI	
24576 C Mis PAR02	SAND CITY PARKING Db: 99 1001	40.00
	PARKING VIOLATION #8787 Receipt Date: 06/24/20 Cr: 10 4221 08	
	Paid by: MARLEN GARCIA Issued: TO (DEVON) Jun 24 2020 03:29 pm Devon Lazzarino	100.00
24577 C Mis PAR02	DARKING VIOLATION #8881	100.00
	Receipt Date: 06/24/20 Cr: 10 4221 08 Paid by: LUNA BOBEDA	
24578 C Mis PAR02	Issued: TO (DEVON) Jun 24 2020 03:29 pm Devon Lazzarino SAND CITY PARKING Db: 99 1001	40.00
24370 6 1113 111102	PARKING VIOLATION #8664 Receipt Date: 06/24/20 Cr: 10 4221 08	
	Paid by: KATERINA BIAGI Issued: TO (DEVON) Jun 24 2020 03:29 pm Devon Lazzarino	
24579 C Mis PAR02	SAND CITY PARKING Db: 99 1001	40.00
	PARKING VIOLATION #7958 Receipt Date: 06/24/20 Cr: 10 4221 08	
	Paid by: FABIOLA GOMEZ Issued: TO (DEVON) Jun 24 2020 03:29 pm Devon Lazzarino	00.00
24580 C Mis PAR02	PARKING VIOLATION #7958	20.00
	Receipt Date: 06/24/20 Cr: 10 4221 08 Paid by: FABIOLA GOMEZ	
24581 C Mis PAR02	Issued.: TO (DEVON) Jun 24 2020 03:30 pm Devon Lazzarino SAND CITY PARKING Db: 99 1001	100.00
2,001 0 1120 - 11101	PARKING VIOLATION #8735 Receipt Date: 06/24/20 Cr: 10 4221 08	
	Paid by: JOSEPH CASSATA Issued: TO (DEVON) Jun 24 2020 03:30 pm Devon Lazzarino	
24582 C Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8470	40.00
	Receipt Date: 06/24/20 Cr: 10 4221 08	
	Paid by: BRIANNE NORDLIE Issued.: TO (DEVON ) Jun 24 2020 03:33 pm Devon Lazzarino	40.00
24583 C Mis PAR02	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8564	40.00
	Receipt Date: 06/24/20 Cr: 10 4221 08 Paid by: JOSE SANTOS	
24584 C Mis PAR02	Issued: TO (DEVON) Jun 24 2020 03:34 pm Devon Lazzarino SAND CITY PARKING Db: 99 1001	40.00
	PARKING VIOLATION #8671 Receipt Date: 06/24/20 Cr: 10 4221 08	
	Paid by: RAUL JIMENEZ Issued: TO (DEVON) Jun 24 2020 03:34 pm Devon Lazzarino	
24585 C Mis PAR02	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #7961	40.00
	Receipt Date: 06/24/20 Cr: 10 4221 08 Paid by: GLORIA CERDA	
OAFRC G Min DAROS	Issued: TO (DEVON) Jun 24 2020 03:34 pm Devon Lazzarino SAND CITY PARKING Db: 99 1001	40.00
24586 C Mis PAR02	PARKING VIOLATION #8663	
	Paid by: VANESSA VIEYRA	
24587 C Mis PAR02	Issued: TO (DEVON) Jun 24 2020 03:35 pm Devon Lazzarino SAND CITY PARKING Db: 99 1001	40.00
æ	PARKING VIOLATION #8609 Receipt Date: 06/24/20 Cr: 10 4221 08	
	Paid by: R. SORIA Issued: TO (DEVON) Jun 24 2020 03:35 pm Devon Lazzarino	
24588 C Mis PAR02	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8774	40.00
8	Receipt Date: 06/24/20 Cr: 10 4221 08 Paid by: EIGHT BALL BAIL BONDS	
24589 C Mis BUI01	Issued.: TO (DEVON) Jun 24 2020 03:35 pm Devon Lazzarino BUILDING PERMIT 4115 Db: 99 1001	3937.19
	PERMITS/FEES FOR 1867 OCEANVIEW SFD #2 Receipt Date: 06/24/20	
Mis PLA01	PLAN CHECK FEE 4165 Db: 99 1001 PERMITS/FEES FOR 1867 OCEANVIEW SFD #2	2559.17
	Receipt Date: 06/24/20 Cr: 10 4165 05	

# City of Sand City Month End Cash Register Activity Report For Period: 06-20

PAGE: 011 ID #: CH-AC CTL.: SAN

Run By.: Shelby Gorman	1 1 2	For Period: 06-20		CTL.: SAN
Reg Period Date Receipt	T Opr ID No	Description	G/L Posting	Amt Paid
000 06-20 06/24/20 24589		CERONG MORION 2010	Db: 99 1001	63.05
	Mis CBSC	Receipt Date: 06/24/20	Cr: 10 2010 Db: 99 1001	20.00
	Mis DEV01	Receipt Date: 06/24/20 BUILDING DEVELOPMENT FEE	Cr: 10 2012 Db: 99 1001	294.40
	Mis ENG01	PERMITS/FEES FOR 1007 OCEANVIEW SFD #2 Receipt Date: 06/24/20 ENGINEERING FEES	Cr: 10 4150 05 Db: 99 1001	1150.00
		ENGINEERING FEES PERMITS/FEES FOR 1867 OCEANVIEW SFD #2 Receipt Date: 06/24/20 Paid by: YUN HAN		
		Issued: TO (DEVON) Jun 24 2020 03:36 pm Devo	Day 06/24/20 Total	-> 28578.59
06/29/20 24606	E Mis BL01	BUSINESS LICENSE	Db: 99 1001	50.00
	Mis CAS90	ONE TIME ONLY BUSINESS LICENSE Receipt Date: 06/29/20 BUSINESS LICENSE CASP FEE 90% ONE TIME ONLY BUSINESS LICENSE Receipt Date: 06/29/20 BUSINESS LICENSE CASP FEE 10% ONE TIME ONLY BUSINESS LICENSE Receipt Date: 06/29/20	Cr: 10 4055 00 Db: 99 1001	3.60
	Mis CAS10	Receipt Date: 06/29/20 BUSINESS LICENSE CASP FEE 10%	Cr: 10 4033 00 Db: 99 1001	.40
		ONE TIME ONLY BUSINESS LICENSE Receipt Date: 06/29/20 Paid by: KEN HARRIS	Cr: 10 2115	
24607	E Mis BL01	T1 - MO (QUELTRY) Top 20 2020 02-21 pm Chall	by Gorman Db: 99 1001	150.00
	Mis CAS90	ISSUED.: 12 (SHELBI) JULY 29 2020 02:31 pm Shell BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 06/29/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 06/29/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 06/29/20 Receipt Date: 06/29/20	Cr: 10 4055 00 Db: 99 1001	3.60
	Mis CAS10	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 06/29/20 BUSINESS LICENSE CASP FEE 10%	Cr: 10 4033 00 Db: 99 1001	. 40
		FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 06/29/20	Cr: 10 2115	
24600	E Mi - MC	Issued: T2 (SHELBY) Jun 29 2020 02:34 pm Shell	by Gorman	-1.63
24000	E Mis MS	SQUARE TRANSACTION FEE Receipt Date: 06/29/20 Paid by: SQUARE TRANSACTION FEE		1100
24609	E Mis PARO2	Issued: T2 (SHELBY) Jun 29 2020 02:35 pm Shell SAND CITY PARKING PARKING VIOLATION #8685	by Gorman Db: 99 1001	60.00
		Receipt Date: 06/29/20 Paid by: ANTHONY BETTENCOURT	Cr: 10 4221 08	
24610	E Mis PARO2	Issued: T2 (SHELBY) Jun 29 2020 03:06 pm Shel SAND CITY PARKING PARKING VIOLATION #8561	.by Gorman Db: 99 1001	60.00
		Receipt Date: 06/29/20 Paid by: JESUS ESPINOZA	Cr: 10 4221 08	
24611	E Mis PAR02	Issued: T2 (SHELBY) Jun 29 2020 03:08 pm Shel SAND CITY PARKING PARKING VIOLATION #8598	Db: 99 1001	60.00
		Receipt Date: 06/29/20 Paid by: EARVIN BOSE	Cr: 10 4221 08	
24612	E Mis PAR02	Issued: T2 (SHELBY) Jun 29 2020 03:08 pm Shel SAND CITY PARKING PARKING VIOLATION #8699	Db: 99 1001	100.00
		Receipt Date: 06/29/20 Paid by: KARA FOTE Issued: T2 (SHELBY) Jun 29 2020 03:09 pm Shel	Cr: 10 4221 08	
24613	E Mis PAR02	SAND CITY PARKING PARKING VIOLATION #7959	Db: 99 1001	40.00
		Receipt Date: 06/29/20 Paid by: HANSGEMAR SITUMEANG Issued: T2 (SHELBY) Jun 29 2020 03:10 pm Shel	Cr: 10 4221 08	
24614	E Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8499	Db: 99 1001	60.00
		Receipt Date: 06/29/20 Paid by: YASMIN CASTANEDA Issued: T2 (SHELBY) Jun 29 2020 03:10 pm Shel	Cr: 10 4221 08	
24615	E Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8770	Db: 99 1001	40.00
		Receipt Date: 06/29/20 Paid by: GENEVIEVE TORIBIO Issued: T2 (SHELBY) Jun 29 2020 03:11 pm Shel	Cr: 10 4221 08	
24616	E Mis PARO2	SAND CITY PARKING PARKING VIOLATION #8608	Db: 99 1001	40.00
		Receipt Date: 06/29/20 Paid by: DANIELLE RUPE Issued: T2 (SHELBY) Jun 29 2020 03:12 pm Shel	Cr: 10 4221 08	
24617	E Mis PARO2	SAND CITY PARKING PARKING VIOLATION #8854	Db: 99 1001	40.00
		Receipt Date: 06/29/20 Paid by: OLGA CAMPBELL Issued: T2 (SHELBY) Jun 29 2020 03:13 pm Shel	Cr: 10 4221 08	

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	-	elby Gorn					JTL.: SAN
Reg	Period	Date	Receipt	T Opr	ID No	Description G/L Posting #	Amt Paid
000	06-20	06/29/20	24618	E Mis	PAR02	CANAD CAMPA DADICANIC	40.00
						PARKING VIOLATION #8775 Receipt Date: 06/29/20 Cr: 10 4221 08 Paid by: NADIA RUBALCAVA	
			24619	F Mie	PAR02	Issued: T2 (SHELBY) Jun 29 2020 03:13 pm Shelpy Gorman	40.00
			24019	E MIS	FARUZ	PARKING VIOLATION #8830	10100
						Paid by: RUQIA GOZARI	
			24620	E Mis	PAR02	Issued: T2 (SHELBY) Jun 29 2020 03:15 pm Shelby Gorman SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8634 Receipt Date: 06/29/20 Cr: 10 4221 08 Paid by: SOPHIA GONZALES	40.00
						PARKING VIOLATION #8634 Receipt Date: 06/29/20 Cr: 10 4221 08	
						Paid by: SOPHIA GONZALES Issued: T2 (SHELBY) Jun 29 2020 03:16 pm Shelby Gorman	
			24621	E Mis	PAR02	SAND CITY PARKING Db: 99 1001	115.00
						Issued.: T2 (SHELBY) Jun 29 2020 03:16 pm Shelby Gorman SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8571 Receipt Date: 06/29/20 Cr: 10 4221 08 Paid by: NARESH AMBATI	
						Issued : T2 (SHELBY) Jun 29 2020 03:16 pm Shelby Gorman	
			24622	E Mis	PAR02	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8788 Receipt Date: 06/29/20 Cr: 10 4221 08	40.00
						Receipt Date: 06/29/20 Cr: 10 4221 08 Paid by: MARIA JUAREZ	
			24622	E Mic	PAR02		40.00
			24023	E MIS	PAROZ	Issued.: T2 (SHELBY) Jun 29 2020 03:17 pm Shelby Gorman SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8767 Receipt Date: 06/29/20 Cr: 10 4221 08 Paid bv: GEORGE SEGURA-YEPEA	40,00
			24624	E Mis	PAR02	Issued: T2 (SHELBY) Jun 29 2020 03:18 pm Shelby Gorman SAND CITY PARKING Db: 99 1001	40.00
						SAND CITY PARKING  PARKING VIOLATION #8690  Receipt Date: 06/29/20  Cr: 10 4221 08	
						Tagued . TO /CURIDY Tun 20 2020 03:18 pm Shalby Corman	
			24625	E Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8245 Receipt Date: 06/29/20 Cr: 10 4221 08	150.00
						Receipt Date: 06/29/20 Cr: 10 4221 08	
						raid by: JOAQUIN SANIOS Issued - T2 (SHEIRY) Jun 29 2020 03:19 pm Shelby Gorman	
			24626	E Mis	MS	MISC Db: 99 1001 SQUARE TRANSACTION FEE	-1.12
						Receipt Date: 06/29/20 Cr: 10 2116 Paid by: SQUARE	
						Issued: T2 (SHELBY) Jun 29 2020 03:20 pm Shelby Gorman  Day 06/29/20 Total>	1210 25
		05/00/00	0.45.00	~		****	
		06/30/20	24590	C Mis	PARU2	PARKING VIOLATION #8828	100.00
						Receipt Date: 06/30/20 Cr: 10 4221 08 Paid by: JUAN HERNANDEZ	
			24591	C Mis	POL01	Issued: TO (DEVON) Jun 30 2020 03:50 pm Devon Lazzarino POLICE REPORT 4560 Db: 99 1001	95.00
						POLICE REPORT 4560 Db: 99 1001 VEHICLE RELEASE #SG2000145 Receipt Date: 06/30/20 Cr: 10 4560 08	
						Paid by: EVERADO INFANTE Issued: TO (DEVON) Jun 30 2020 03:51 pm Devon Lazzarino	
50			24592	C Mis	PAR02	SAND CITY PARKING Db: 99 1001	40.00
						PARKING VIOLATION #8838 Receipt Date: 06/30/20 Cr: 10 4221 08	
						Paid by: ELIGIO GARCIA Issued: TO (DEVON) Jun 30 2020 03:51 pm Devon Lazzarino	
			24593	C Mis	PAR02	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8876 BALANCE	60.00
						Receipt Date: 06/30/20 Cr: 10 4221 08 Paid by: GIOVANNI ALTAMURA	
			24504	C Mi -	בחתתם -	Issued: TO (DEVON) Jun 30 2020 03:51 pm Devon Lazzarino	40.00
			24594	C Mis	PAR02	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8766	40.00
						Receipt Date: 06/30/20 Cr: 10 4221 08 Paid by: DALILA FUENTES	
			24595	C Mis	PAR02	Issued: TO (DEVON) Jun 30 2020 03:52 pm Devon Lazzarino SAND CITY PARKING Db: 99 1001	40.00
						PARKING VIOLATION #8798 Receipt Date: 06/30/20 Cr: 10 4221 08	
						Paid by: SERAFINA SANTOS Issued: TO (DEVON) Jun 30 2020 03:52 pm Devon Lazzarino	
			24597	C Mis	PAR02	SAND CITY PARKING Db: 99 1001	40.00
						PARKING VIOLATION #8694 Receipt Date: 06/30/20 Cr: 10 4221 08	
						Paid by: FATIMA RAMIREZ Issued: TO (DEVON) Jun 30 2020 03:52 pm Devon Lazzarino	
			24598	C Mis	POL01	POLICE REPORT 4560 Db: 99 1001 VEHICLE RELEASE #SG2000173	95.00
						Receipt Date: 06/30/20 Cr: 10 4560 08 Paid by: COSIMO BURGOMINI	
						Issued: TO (DEVON) Jun 30 2020 03:53 pm Devon Lazzarino	

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Run By.: Shelby Gorman

#### City of Sand City Month End Cash Register Activity Report For Period: 06-20

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G/L Posting Amt Paid Receipt T Opr ID No Description Reg Period Date Db: 99 1001 10.00 000 06-20 06/30/20 24599 C Mis POL01 POLICE REPORT 4560 POLICE REPORT #SA2000155 Cr: 10 4560 0.8 Receipt Date: 06/30/20 Paid by: METROPOLITAN REPORTING Issued..: TO (DEVON) Jun 30 2 UTILITY USERS TAX MAY 2020 UUT - GAS (DEVON ) Jun 30 2020 03:53 pm Devon Lazzarino 1.98 Db: 99 1001 24600 C Mis UUT Cr: 10 4025 00 Receipt Date: 06/30/20 Paid by: SPARK ENERGY (DEVON ) Jun 30 2020 03:53 pm Devon Lazzarino Issued..: T0 (DEVON ) Jun 30 2020 03: ENGINEERING FEES ENCROACHMENT PERMIT - TIOGA/CALIFORNIA 1425.00 Db: 99 1001 24601 C Mis ENG01 Receipt Date: 06/30/20 Cr: 10 4160 11 Paid by: WAVEDIVISION HOLDINGS DBO DEVELOPMENT DEVON ) Jun 30 2020 03:54 pm Devon Lazzarino Db: 99 1001 270.00 24602 C Mis MS REIMBURSE S OF TIOGA 6/20 POLARIS FEES Receipt Date: 06/30/20 Cr: 10 4530 00 SOT Paid by: DBO DEVELOPMENT Issued..: TO (DEVON) Jun 30 2020 03:54 pm Devon Lazzarino 107.66 REIMBURSEMENTS Db: 99 1001 24603 C Mis REIMB REIMBURSE CREDIT ACCT# 670673381-00003 Receipt Date: 06/30/20 Cr: 10 4732 00 Paid by: VERIZON
Issued..: TO (DEVON) Jun 30 2020 03:54 pm Devon Lazzarino Db: 99 1001 539.84 24604 C Mis RMRA ROAD MAINTENANCE & REHAB MAY 2020 RMRA Receipt Date: 06/30/20 Paid by: STATE OF CALIFORNIA Issued.: TO (DEVON) Jun 3 Cr: 37 4306 11 (DEVON ) Jun 30 2020 03:55 pm Devon Lazzarino 3240.00 24605 C Mis MS DBO DEVELOPMENT Db: 99 1001 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 03:5
UTILITY USERS TAX Cr: 10 4530 00 SOT (DEVON ) Jun 30 2020 03:55 pm Devon Lazzarino Db: 99 1001 261.53 24627 C Mis UUT MAY 2020 UUT - ELECTRIC Receipt Date: 06/30/20 Cr: 10 4025 00 Paid by: CONSTELLATION NEW ENERGY
Tssued.: TO (DEVON) Jun 30 2020 10:21 am Devon Lazzarino
SALES TAX RECEIVED Db: 99 16 -37.13 Db: 99 1001 24628 C Mis STAX DISTRIBUTION PRIOR TO 4TH Q 2019 Receipt Date: 06/30/20 Cr: 10 4030 0.0 SALES TAX RECEIVED
DISTRIBUTION 4TH Q 2019
Receipt Date: 06/30/20
SALES TAX RECEIVED
DISTRIBUTION 1ST Q 2020 Db: 99 1001 61.19 Mis STAX Cr: 10 4030 Db: 99 67881.79 1001 Mis STAX Receipt Date: 06/30/20 SALES TAX RECEIVED Cr: 10 4030 530.31 Db: 99 Mis STAX 1001 DISTRIBUTION 2ND Q 2020 Receipt Date: 06/30/20 SALES TAX RECEIVED Cr: 10 4030 Db: 99 116500.00 1001 Mis STAX CURRENT ADVANCE APRIL 2020 CORRENT ADVANCE APRIL 2020
Receipt Date: 06/30/20 Cr: 10 40
Paid by: STATE OF CALIFORNIA
Issued.: TO (DEVON ) Jun 30 2020 10:22 am Devon Lazzarino
TRANSACTION/USE TAX Db: 99 10 Cr: 10 4030 00 Db: 99 1001 27.54 24629 C Mis TUT01 DISTRIBUTION PRIOR TO 4TH Q 2019 Receipt Date: 06/30/20 Cr: 10 4032 00 2900.95 Mis TUT01 TRANSACTION/USE TAX Db: 99 1001 DISTRIBUTION 4TH Q 2019 Receipt Date: 06/30/20 Cr: 10 4032 TRANSACTION/USE TAX
DISTRIBUTION 1ST Q 2020 Db: 99 1001 58412.54 Mis TUT01 Receipt Date: 06/30/20 TRANSACTION/USE TAX Cr: 10 4032 Db: 99 1001 551.81 Mis TUT01 DISTRIBUTION 2ND Q 2020 Receipt Date: 06/30/20 TRANSACTION/USE TAX Cr: 10 4032 00 Db: 99 1001 102200.00 Mis TUT01 CURRENT ADVANCE APRIL 2020 Receipt Date: 06/30/20 Cr: 10 4032 0.0 -37818.06TRANSACTION/USE TAX Db: 99 Mis TUT01 PRIOR CREDIT Receipt Date: 06/30/20 Cr: 10 4
Paid by: STATE OF CALIFORNIA
Issued.: TO (DEVON ) Jun 30 2020 10:23 am Devon Lazzarino Cr: 10 4032 TRANSACTION/USE TAX Db: 99 1001 1.49 24630 C Mis TUT01 DISTRIBUTION PRIOR TO 4TH Q 2019 Cr: 10 4032 00 Receipt Date: 06/30/20 Paid by: STATE OF CALIFORNIA
Issued.: TO (DEVON) Jun 30 2020 10:25 am Devon Lazzarino
UTILITY USERS TAX
Db: 99 10 Db: 99 1001 1042.92 24631 C Mis UUT MAY 2020 UUT - ELECTRIC Receipt Date: 06/30/20 Cr: 10 4025 00 Paid by: DIRECT ENERGY (DEVON ) Jun 30 2020 10:25 am Devon Lazzarino Issued..: TO

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Run By.: Shelby Gorman Amt Paid G/L Posting Reg Period Date Receipt T Opr ID No Description Db: 99 1001 1024.15 06-20 06/30/20 24632 C Mis UUT UTILITY USERS TAX MAY 2020 UUT - ELECTRIC Receipt Date: 06/30/20 Cr: 10 4025 00 Paid by: MTRY BAY COMMUNITY POWER Issued..: TO (DE UTILITY USERS TAX (DEVON ) Jun 30 2020 10:25 am Devon Lazzarino 8076.18 24633 C Mis UUT Db: 99 1001 MAY 2020 UUT Receipt Date: 06/30/20 Cr: 10 4025 00 Paid by: P.G. & E.
Issued..: TO (DEVON ) Jun 30 2020 10:29 am Devon Lazzarino SAND CITY PARKING Db: 99 1 Db: 99 1001 60.00 24634 C Mis PAR02 PARKING VIOLATION #8589 Receipt Date: 06/30/20 Cr: 10 4221 08 Paid by: TESSA TURNER Issued.: TO (DEVON)
SAND CITY PARKING
PARKING VIOLATION #8646 (DEVON ) Jun 30 2020 10:29 am Devon Lazzarino 100.00 Db: 99 1001 24635 C Mis PAR02 Receipt Date: 06/30/20 Cr: 10 4221 08 Paid by: ROBERTO FLORES Issued..: TO (DE SAND CITY PARKING (DEVON ) Jun 30 2020 10:30 am Devon Lazzarino Db: 99 1001 40.00 24636 C Mis PARO2 PARKING VIOLATION #8793 Receipt Date: 06/30/20 Cr: 10 4221 08 Paid by: RUBEN LARA ISSUED.: TO (DEVON)
SAND CITY PARKING
PARKING VIOLATION #8886
Receipt Date: 06/30/20 (DEVON ) Jun 30 2020 10:31 am Devon Lazzarino Db: 99 1001 40.00 24637 C Mis PAR02 Cr: 10 4221 08 Paid by: DANIEL VEGA Issued..: TO (DEVON ) Jun 30 2020 10:31 am Devon Lazzarino SAND CITY PARKING Db: 99 1001 40.00 24638 C Mis PAR02 PARKING VIOLATION #8879 Receipt Date: 06/30/20 Paid by: ABRAHAM TOPETE Issued..: TO (DEVON) SAND CITY PARKING Cr: 10 4221 08 (DEVON ) Jun 30 2020 10:31 am Devon Lazzarino Db: 99 1001 40.00 24639 C Mis PAR02 PARKING VIOLATION #8890 Receipt Date: 06/30/20 Cr: 10 4:
Paid by: GENEVA BRETT
Issued.: TO (DEVON) Jun 30 2020 10:31 am Devon Lazzarino
SAND CITY PARKING Db: 99 10 Cr: 10 4221 08 24640 C Mis PAR02 Db: 99 1001 100.00 PARKING VIOLATION #8474 Receipt Date: 06/30/20 Paid by: JEFF TAYLOR Issued..: TO (DEVON) SAND CITY PARKING Cr: 10 4221 08 (DEVON ) Jun 30 2020 10:32 am Devon Lazzarino Db: 99 1001 40.00 24641 C Mis PARO2 PARKING VIOLATION #8653 Receipt Date: 06/30/20 Cr: 10 4221 08 Paid by: RAFAEL FARFAN Issued.: T0 (DEVON) Jun 30 2020 10:32 am Devon Lazzarino SAND CITY PARKING Db: 99 10 Db: 99 1001 40.00 24642 C Mis PAR02 PARKING VIOLATION #8827 Receipt Date: 06/30/20 Cr: 10 4221 08 Paid by: GUILLERMINA GUZMAN Issued.: TO (DEVON) Jun 30 2020 10:32 am Devon Lazzarino SAND CITY PARKING Db: 99 10 PARKING VIOLATION #8932 Receipt Date: 06/30/20 Cr: 10 4: 40.00 Db: 99 1001 24643 C Mis PAR02 Cr: 10 4221 08 Paid by: RODOLFO VILLA Issued..: TO (DE SAND CITY PARKING (DEVON ) Jun 30 2020 10:32 am Devon Lazzarino 24644 C Mis PAR02 Db: 99 1001 40.00 PARKING VIOLATION #8931 Receipt Date: 06/30/20 Cr: 10 4221 08 Paid by: KYLE DUNNING Issued..: TO (DEVON ) Jun 30 2020 10:32 am Devon Lazzarino 24645 C Mis PAR02 SAND CITY PARKING Db: 99 1001 40.00 PARKING VIOLATION #8524 Receipt Date: 06/30/20 Cr: 10 4221 08 Paid by: LORENA PEREZ
Issued.: TO (DEVON) Jun 30 2020 10:33 am Devon Lazzarino
SAND CITY PARKING Db: 99 10 24646 C Mis PAR02 Db: 99 1001 100.00 PARKING VIOLATION #8340 Receipt Date: 06/30/20 Cr: 10 4221 08 Paid by: CELIA SIPIRI Issued..: TO (DE SAND CITY PARKING (DEVON ) Jun 30 2020 10:33 am Devon Lazzarino Db: 99 1001 40.00 24647 C Mis PAR02 PARKING VIOLATION #8677 Receipt Date: 06/30/20 Cr: 10 4221 08 Paid by: FRANCISCO AGUILAR (DEVON ) Jun 30 2020 10:33 am Devon Lazzarino Issued.:: TO (DEVON)
SAND CITY PARKING
PARKING VIOLATION #8786 24648 C Mis PAR02 Db: 99 1001 40.00 Receipt Date: 06/30/20 Cr: 10 4221 08 Paid by: AMY DIAZ Issued..: TO (DEVON ) Jun 30 2020 10:33 am Devon Lazzarino

REPORT.: Sep 01 20 Tuesday RUN....: 09/01/20 Time: 13:41 Run By.: Shelby Gorman City of Sand City Month End Cash Register Activity Report For Period: 06-20 PAGE: 015 ID #: CH-AC CTL.: SAN

G/L Posting Amt Paid Reg Period Date Receipt T Opr ID No Description Db: 99 1001 40.00 000 06-20 06/30/20 24649 C Mis PAR02 SAND CITY PARKING PARKING VIOLATION #8880 Receipt Date: 06/30/20 Cr: 10 4221 08 Paid by: ARMANDO TOPETE Issued..: TO (DEVON) Jun 30 2020 10:34 am Devon Lazzarino Issued..: TO (DE SAND CITY PARKING 40.00 24650 C Mis PAR02 Db: 99 1001 PARKING VIOLATION #8295 Receipt Date: 06/30/20 Cr: 10 4221 08 Paid by: JUAN GUTIERREZ (DEVON ) Jun 30 2020 10:34 am Devon Lazzarino Issued..: TO (DE SAND CITY PARKING 40.00 Db: 99 1001 24651 C Mis PAR02 PARKING VIOLATION #8471 Receipt Date: 06/30/20 Cr: 10 4221 08 Paid by: BENITA ASEBEDO Issued..: T0 (DEVON) Jun 30 2020 10:34 am Devon Lazzarino SAND CITY PARKING Db: 99 1 PARKING VIOLATION #8469 Db: 99 1001 40.00 24652 C Mis PAR02 Receipt Date: 06/30/20 Cr: 10 4221 08 Paid by: ATP BUILDERS
Issued..: TO (DEVON) Jun 30 2020 10:35 am Devon Lazzarino CITY HOUSING INTEREST JUNE 2020 INTEREST Db: 10 1003 42.29 24731 C Mis HOU01 Receipt Date: 06/30/20 Cr: 10 4413 00 Paid by: MECHANICS BANK Issued..: TO (DEVON) Jun 30 2020 01:15 pm Devon Lazzarino Db: 10 1003 CITY HOUSING INTEREST -42.2924732 C Mis HOU01 REVERSE JUNE 2020 INTEREST Receipt Date: 06/30/20 Cr: 10 4413 00 Paid by: MECHANICS BANK
Issued.: TO (DEVON ) Jun 30 2020 02:19 pm Devon Lazzarino CITY HOUSING #3 INTEREST Db: 10 1006 42.29 24733 C Mis HOU03 JUNE 2020 INTEREST Receipt Date: 06/30/20 Paid by: MECHANICS BANK Issued..: TO (DEVON) INTEREST IN CHECKING Cr: 10 4413 00 (DEVON ) Jun 30 2020 02:21 pm Devon Lazzarino Db: 99 1001 6.63 24775 C Mis INT01 JUNE 2020 INTEREST Cr: 10 4410 00 Receipt Date: 06/30/20 Paid by: MECHANICS BANK Issued..: TO (DEVON) OPEB INTEREST (DEVON ) Jun 30 2020 01:21 pm Devon Lazzarino 6.05 24806 C Mis OPEB Db: 10 1004 JUNE 2020 INTEREST Receipt Date: 06/30/20 Cr: 10 4411 00 Paid by: MECHANICS BANK (DEVON ) Jun 30 2020 11:21 am Devon Lazzarino Issued..: TO CD INTEREST 24807 C Mis CDINT Db: 10 1020 7.23 JUNE 2020 INTEREST Receipt Date: 06/30/20 Cr: 10 4410 00 Paid by: MECHANICS BANK (DEVON ) Jun 30 2020 12:06 pm Devon Lazzarino Issued..: TO Day 06/30/20 Total ---> 328743.89 Period 06-20 Total ---> 1244353.54 Register 000 Total ---> 1244353.54

Total of All Registers ---> 1244353.54

REPO RUN. Run	PAGE: 016 ID #: CH-AC CTL.: SAN					
Reg	Period	Date	[A] Cash	n [B] - Non-Cash	[C] - E.F.T.	[A]+[B]+[C]
000 000 000 000 000 000 000	06-20 06-20 06-20 06-20 06-20 06-20	06/02/20 06/05/20 06/05/20 06/11/20 06/16/20 06/18/20 06/24/20 06/29/20 06/30/20	860,276.3 1,654.28 6,871.25 -40.00 15,855.4 28,578.55 0.00 328,743.89	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 1,203.53 0.00 1,210.25	860,276,34 1,654,28 6,871,25 -40,00 17,058,94 28,578,59 1,210,25 328,743,89
	06-20	Total	> 1241,939.7	5 0.00	2,413.78	1244,353.54
000	Total -		> 1241,939.7	0.00	2,413.78	1244,353.54
Repo	ort Tota	al:	> 1241,939.7	0.00	2,413.78	1244,353.54

### City of Sand City Month End Cash Disbursements Report Report for 06-20 BANK ACCOUNT 1001

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

Run By.	: Shelby	Gorman		Report for U	6-ZU BAN	IK ACCOUNT	1001		CIL.: SAN
Period	Check Number	Check Date	Vendor	# (Name)  (MARY ANN CARBONE) (CHARLES POOLER) (VITO GRAZIANO) (VITO GRAZIANO) (TACOS DON BETO) (VOCAPIA RESEARCH) (JEFF BUSHNELL) (DANTEL A CHARLTON) (VITO GRAZIANO) (VITO GRAZIANO) (VITO GRAZIANO) (VITO GRAZIANO) (AFLAC) (ASCAP) (A.T. & T.) (MATTHEW BLACKMON) (JEFF BUSHNELL) (CAL-AM WATER) (CANON SOLUTIONS AMERICA, IN (DANIEL A CHARLTON) (CALIFORNIA LAW) (MONTEREY COUNTY WEEKLY) (CORBIN WILLITS SYSTEMS) (CALIFORNIA STATE DISBURSEME (CSU MONTEREY BAY) (DAVID DUCOEUR) (LAWRENCE ESCOBAR) (RORY GLASS) (VITO GRAZIANO) (HUMANA INSURANCE COMPANY) (MALLORY SAFETY AND SUPPLY, (DANNY MARTIN) (MCGRATH RENTCORP) (MONTEREY TIRE SERVICE, INC) (MONTEREY COUNTY DISTRICT) (MICHAEL MOUNT) (OHIO NATIONAL LIFE) (PETTY CASH - CASHED BY SHEIL (PACIFIC GAS & ELECTRIC) (PITNEY BOWES) (POLARIS CONSULTING) (CRAIG RIDDELL) (DAVID W. JANSEN) (SAND CITY POLICE OFFICERS) (BRANDON SEGOVIA) (STEPHEN L. VAGNINI) (SUN LIFE FINANCIAL) (VIRTRU CORPORATION) (MARY ANN WEEMS) (VIBEKE NORGAARD) (AMERICAN SUPPLY CO) (AVAYA, INC) (COMCAST) (DAVID DUCOEUR) (HOME DEPOT CREDIT SERVICE) (FELIPE DE JESUS OLVERA) (LIEBERT CASSIDY WHITMORE) (DANNY MARTIN) (PATRICIO R. PADILLA)	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	P0001	(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	TV 2019-2020 PAYROLL
	001592	06/30/20	TACO1	(VITO GRAZIANO)	4	(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	GRAU4	(VITO GRAZIANO)	13	8.056.12	00	13.056.12	Automatic Generated Check
	034895	06/02/20	AFL01	(AFLAC )	2	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	BLAU3	(MATTHEW BLACKMON)	2.4	417.19	.00	24,420.51	Automatic Generated Check
	034990	06/02/20	CAL01	(CAL-AM WATER)		484.42	.00	484.42	Automatic Generated Check
	034901	06/02/20	CBS02	(CANON SOLUTIONS AMERICA, IN	IC _	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	CLEUI	(CALIFORNIA LAW)	1	245.00	- 00	1.526.00	Automatic Generated Check
	034904	06/02/20	COR01	(CORBIN WILLITS SYSTEMS)	-	223.74	.00	223.74	Automatic Generated Check
	034906	06/02/20	CSD01	(CALIFORNIA STATE DISBURSEME	EN	385.00	.00	385.00	Automatic Generated Check
	034907	06/02/20	CSU03	(CSU MONTEREY BAY)	5	5,000.00	nt 00	5,000.00	Automatic Generated Check
	034908	06/02/20	DUC02	(DAVID DUCOEUR)		204 14 821 35	00	821 35	Automatic Generated Check
	034909	06/02/20	GLAOS	(RORY GLASS)		500.00	.00	500.00	Automatic Generated Check
	034911	06/02/20	GRA04	(VITO GRAZIANO)	12	2,656.24	.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	MARIU MORO2	(MCGRATH RENTCORP)		264.75	.00	264.75	Automatic Generated Check
	034916	06/02/20	MON 0 4	(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	ONLU1	(OHIO NATIONAL LIFE)	.B	24 . 25	- 00	24.25	Automatic Generated Check
	034920	06/02/20	PGE01	(PACIFIC GAS & ELECTRIC)	10	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	RIDU1	(CRAIG RIDDELL)		250.00	.00	3.114.31	Automatic Generated Check
	034925	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	2,500.00	.00	2,500.00	Automatic Generated Check
	034929	06/02/20	SUNU2	(SUN LIFE FINANCIAL)		56.87	-00	56.87	Automatic Generated Check
	034930	06/02/20	WEE01	(MARY ANN WEEMS)		192.39	.00	192.39	Automatic Generated Check
	034932	06/04/20	NOR02	(VIBEKE NORGAARD)	18	3,967.50	.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	ASCOI	(AMERICAN SUPPLY CO)		226-03	-00	226.03	Automatic Generated Check
	034935	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	HOMU1	(HOME DEPOT CREDIT SERVICE)	1	1 995 00	-00	11.995.00	Automatic Generated Check
	034940	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)		153 24	00	153 24	Automatic Generated Check
	034945	06/09/20	OFF03	(OFFICE DEPOT , INC.)		337.25	.00	337.25	Automatic Generated Check
	034947	06/09/20	PETO1	(PETTY CASH - CASHED BY SHE	LB	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)		1 536 78	.00	/IU.6/ 1 536 78	Automatic Generated Check
	034950	06/09/20	VISUI VISUI	(MECHANICS VISA CARD)		63.13	.00	63.13	Automatic Generated Check
	034951	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	BARUI	(MATTHEW BLACKMON)		5.501.79	-00	5,500.00	Automatic Generated Check
	034956	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)	cc	173.00	• 00	173.00	Automatic Generated Check
	034960	06/16/20	HDL03	(HINDERLITER, DE LLAMAS & A	ac L	1,009.27	- 00	3,240.00	Automatic Generated Check
	034961	06/16/20	MFEOI	(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	(BAY AREA HYGIENE SERVICES) (HOME DEPOT CREDIT SERVICE) (FELIPE DE JESUS OLVERA) (LIEBERT CASSIDY WHITMORE) (DANNY MARTIN) (PATRICIO R. PADILLA) (MONTEREY ONE WATER) (NAPA AUTO PARTS) (OFFICE DEPOT, INC.) (PETTY CASH - CASHED BY SHE) (DAVID W. JANSEN) (STURDY OIL COMPANY) (MECHANICS VISA CARD) (AT & T.) (AT & T.) (AT&T MOBILITY) (BARTEL ASSOCIATES, LLC) (MATTHEW BLACKMON) (COMCAST) (EMC PLANNING GROUP, INC.) (BAY AREA HYGIENE SERVICES) (HINDERLITER, DE LLAMAS & A (MEYERS NAVE RIBACK SILVER (MONTEREY FIRE) (MONTEREY FIRE) (MONTEREY COUNTY) (MRWMD) (PETTY CASH - CASHED BY SHE (PACIFIC GAS & ELECTRIC) (POLARIS CONSULTING)	TR	45.96 415.27	.00	45.96 415.27	Automatic Generated Check
	034966	06/16/20	POI:01	(POLARIS CONSULTING)		270.00	.00	270.00	Automatic Generated Check
	004701	00, 10, 20	20001				2		

# REPORT.: Sep 01 20 Tuesday RUN...: Sep 01 20 Time: 13:40 Run By.: Shelby Gorman City of Sand City Month End Cash Disbursements Report Report for 06-20 BANK ACCOUNT 1001

PAGE: 002 ID #: PY-CD CTL.: SAN

	· Diletpy			Nopote 101					
Period	Check Number	Check Date	Vendor	# (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description  Automatic Generated Check
		0.5/4.5/0.0		LONGE CO. TANGEN		2 210 00	00	2 210 00	Automatic Consented Check
06-20	034968	06/16/20	RPMUI	(DAVID W. JANSEN)		3,318.00	.00	3,310.00	Automatic Generated Check
	034969	06/16/20	DUROI	(SHRED II- SAN OUSE)		200.00	00	200 00	Automatic Generated Check
	034970	06/16/20	TVPUI	(VEDITON WIDELESS)		687 97	00	687 97	Automatic Generated Check
	034971	06/16/20	VERUI	(MECHANICS MICETESS)		32 04	.00	32 04	Automatic Generated Check
	034972	06/16/20	V DD 0.3	(MECHANICS VISA CARD)		582 81	0.0	582 81	Automatic Generated Check
	034973	06/23/20	ATTUS	(A.I. & I.)	TNC	185 13	0.0	195 13	Automatic Generated Check
	034974	06/23/20	CC202	(CANON SOLUTIONS AMERICA,	TIVC	35 00	0.0	35 00	Automatic Generated Check
	034975	06/23/20	CCAUS	(CCAC )	2MET	250 00	00	250.00	Automatic Generated Check
	034976	06/23/20	CCAOT	(CENTRAL COAST VETERANS CI	21.112.1	295.00		295 00	Automatic Generated Check
	034977	06/23/20	COM11	(CALIFORNIA HIGHWAI)		17 24	00	47 24	Automatic Generated Check
	034970	06/23/20	CABUT	(CUMCASI)		2 856 28	0.00	2 856 28	Automatic Generated Check
	034979	06/23/20	DAGO1	(NANCY DA STIVA)		59 45	00	59-45	Automatic Generated Check
	034900	06/23/20	ENMUS	/DAY ADRA HYGIENE SERVICES	3)	165 00	- 00	165-00	Automatic Generated Check
	034901	06/23/20	CATO2	(HOPE SERVICES)	5 /	2.259.60	-00	2.259.60	Automatic Generated Check
	034983	06/23/20	MBC03	(MONTEREY BAY COMMUNITY PO	OWER	1,500.00	.00	1,500.00	Automatic Generated Check
	034984	06/23/20	PERO1	(PUBLIC EMPLOYEES RET. SYS	S)	1,252.80	.00	1,252.80	Automatic Generated Check
	034985	06/23/20	PETO1	(PETTY CASH - CASHED BY SE	HELB	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	R PM 0 1	(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 PAYM	ENT	2,733.88	.00	2,733.88	Automatic Generated Check
	034990	06/30/20	BATO2	(BATH FITTER OF NORTHERN (	CALI	1,500.00	.00	1,500.00	Automatic Generated Check
	034991	06/30/20	CALO1	(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
	034332	06/30/20	CBS01	(CALIFORNIA BUILDING STAN	DARD	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 ARC	CHIT	4.00	.00	4.00	Automatic Generated Check
	034997	06/30/20	ENV03	(BAY AREA HYGIENE SERVICES	S)	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	NORO2	(VIBEKE NORGAARD)		14.606.10	.00	14,606.10	Automatic Generated Check
	035000	06/30/20	PETO1	(PETTY CASH - CASHED BY SI	HELB	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
	035002	06/30/20	RPM01	(DAVID W. JANSEN)		1,145.51	.00	1,145.51	Automatic Generated Check
	035003	06/30/20	STU02	(STURDY OIL COMPANY)		1,189,47	.00	1,189,47	Automatic Generated Check
	035001	06/30/20	AFL01	(AFLAC )		1,962.71	.00	1,962.71	Automatic Generated Check
	035006	06/30/20	CSD01	(CALIFORNIA STATE DISBURSI	EMEN	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	GOR 02	(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	FERO3	(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	MORO7	(LAURA MORALES)		4,696.08	-00	4.696.08	JUNE 2020 PAYROLL
	270025	06/30/20	MOUO1	(MICHAEL MOUNT)		8,955.74	-00	8,955,74	JUNE 2020 PAYROLL
	270025	06/30/20	MOIIO 1	(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 PAYROLT
	270028	06/30/20	SEG01	(BRANDON SEGOVIA)		2.717.87	-00	2,717.87	FY 2019-2020 RETRO PAY PE
	270020	06/30/20	VET.03	(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	MENO1	(FREDERICK MENEZES III)		4,797,66	-00	4,797.66	JUNE 2020 PAYROLL
	270032	06/30/20	PAROS	(MARK PARKER)	14	6,780.89	-00	6,780-89	JUNE 2020 PAYROLL
	34891A	06/10/20	PERO2	(PERS - MEDICAL)		23,316.96	.00	23,316.96	JUNE 2020 PERS HEALTH PRE
	34891B	06/15/20	PERO1	(PUBLIC EMPLOYEES RET. SY	S)	49,434.64	-00	49,434-64	MAY 2020 PERS RETTREMENT
	348910	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
	0.0010	55, 50, 20		,,		****			
		Tota	al for 1	Bank Account 1001>	5	88,318.00	.00	588,318.00	FY 2019-2020 RETRO PAY PE JUNE 2020 PAYROLL FY 2019-2020 RETRO PAY PE JUNE 2020 PAYROLL JUNE 2020 PAYROLL JUNE 2020 PAYROLL FY 2019-2020 RETRO PAY PE JUNE 2020 PAYROLL FY 2019-2020 RETRO PAY PE JUNE 2020 PAYROLL FY 2019-2020 RETRO PAY PE JUNE 2020 PAYROLL JUNE 2020 PAYROLL JUNE 2020 PAYROLL FY 2019-2020 RETRO PAY PE JUNE 2020 PAYROLL FY 2019-2020 RETRO PAY PE JUNE 2020 PAYROLL FY 2019-2020 RETRO PAY PE JUNE 2020 PAYROLL JUNE 2020 PERS HEALTH PRE MAY 2020 PERS RETIREMENT P/R PROCESSING CHARGES FO JUNE 2020 PAYROLL TAXES
							252.		

Grand Total of all Bank Accounts ----> 588,318.00 .00 588,318.00

# Successor Agency

REPORT: 07/24/20 SUCCESSOR AGENCY PAGE: 001
RUN...: 07/24/20 Balance Sheet Report ID #: GLBS
Run By: DEVON ALL FUND(S) CTL: SUC

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 2008 TAX EXEMPT CD # 3536/15/9
Fiduciary Fund 2008B RESERVE ACCOUNT
Fiduciary Fund 2008B Debt Service Fund
Fiduciary Fund 2008B-INTEREST ACCOUNT-BONDS
Fiduciary Fund 2017 Debt Service Fund
Fiduciary Fund Land 224,853.74 40 1070 7.56 40 1072 3.24 40 1073 0.18 40 1085 1,100,000.26 40 1291 Fiduciary Fund FURNITURE AND FIXTURES
Fiduciary Fund SIGNS AND LANDSCAPING 40,218.25 40 1293 182,630.99 40 1297 Fiduciary Fund ACCUMULATED DEPRECIATION -222,849.24 40 1300 Total of Assets ---> 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 780,000.00 40 2490 3,710,000.00 40 2490 780,000.00 40 Fiduciary Fund SERIES B BONDS Fiduciary Fund Refunding Bonds, Series 2017 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

REPORT: 07/24/20 SUCCESSOR AGENCY PAGE: 002
RUN...: 07/24/20 Statement of Revenues & Expenditures ID #: GLBS
Run By: DEVON ALL FUND(S) CTL:: SUC

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

Enc	ding C	alendar Date.: June 30, 2020	Fiscal (12-	20)
			CURRENT	
			MONTH	TO DATE
Revenues				
Fiduciary Fu Fiduciary Fu Fiduciary Fu	und 20 und 20 und GA	TTF Non Department 08A-TAX EXEMP Non Department 08B-TAXABLE Non Department IN/LOSS PROPT Non Department XEXEMPT INT, Non Department X INCR INTER Non Department	0.00 1.90 0.00 44.96 61.56	329,90 46371.31 537.44 1148.91
Gross	s Reve	nues		1697031.71
Expenditures			90	
Fiduciary Fiduci	und Mi und Sa und Sa und Lo und Lo und Lo und DE und DE und DE und Und VI und VI und VI und Li und Li und He und He und He und He und He und FI und DE und DE und DE und DE und He und He und He und He und FI und F	ntract Srvcs Community Dev. leage/Auto City Council leage/Auto Finance laries Administration laries Finance laries Finance laries Community Dev. ng Term Dis Administration ng Term Dis Finance ng Term Dis Finance ng Term Dis Community Dev. NTAL INSURNCE City Council NTAL INSURNCE Administration NTAL INSURNCE Finance NTAL INSURNCE Community Dev. SION INSURANC Administration SION INSURANC City Council SION INSURANC Finance SION INSURANC Community Dev. de Insurance Administration fe Insurance Finance fe Insurance Finance fe Insurance Community Dev. alth Benefits City Council alth Benefits City Council alth Benefits Finance alth Benefits Community Dev. RS - Retire. City Council alth Benefits Finance exs - Retire. Administration RS - Retire. Fonance FERRED COMP City Council FERRED COMP Finance FERRED COMP Finance FERRED COMP Finance FERRED COMP Finance FERRED COMP Community Dev. CA/Medicare Administration GA/Medicare City Council CA/Medicare City Council CA/Medicare Community Dev. CA/Medicare Finance CA/Medicare Administration CA/Medicare Finance CA/Medicare Administration CA/Medicare Finance CA/Medicare Tinance CA/Medicare Honance Tech Administration nance Tech Administration nance Tech Finance Torney/Contra Attorney aside Settle Non Department re/Theft Ins Government Bldg ability Ins City Council ability Ins Finance ability Ins City Council rkmans Comp. Community Dev. sc. Expense Non Department fice Supplies Non Department fice Supplies Non Department rkmans Comp. Community Dev. sc. Expense Non Department fica Supplies Non Department fica Expenses Non Department fica Expenses Non Department Tra Interest Non	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	285.00 135.00 25023.58 14455.05 7984.85 174.91 172.16 73.26 319.08 173.13 59.83 39.89 59.90 31.47 11.23 7.49 42.03 27.16 26.43 4747.95 3481.83 1424.39 949.59 116.11 3612.06 3108.14 1716.91 320.00 12
Total	l Expe	nditures	1027.65	651529.31
Net I	Defici	t (MDT) *Net Surplus (YTD)	-919.23	1045502.40

REPORT.: RUN	07/24/20 07/24/20 DEVON FI	SUCCESSOR AGENCY Balance Sheet Repo JND 40 - Fiduciary	ort Fund	PAGE: 003 ID #: GLBS CTL.: SUC
		Date.: June 30, 2020	Fiscal (12-20)	
Assets  1005 1025 1026 1070 1072 1073 1085 1291 1293	Tax Increment Acc 2008 TAX EXEMPT C 2008 TAX EXEMPT C 2008B RESERVE ACC 2008B Debt Service 2008B-INTEREST AC 2017 Debt Service Land FURNITURE AND FIX' SIGNS AND LANDSCAL ACCUMULATED DEPRE	ount 0 #6998114883 0 # 535671579 0UNT 0 Fund COUNT-BONDS Fund	935,326.98 526,714.13 532,050.81 224,853.74 7.56 3.24 0.18 1,100,000.26 40,218.25 182,630.99 -222,849.24	
		Total of Assets	> 3,318,956.90	3,318,956.90
Liabiliti	ès			
2050 2330 2455 2460 2485	LT ADVANCES FOR OF ADVANCES COP REIMS SERIES B BONDS Refunding Bonds, S	Series 2017	3,626,057.91 1,454,766.42 780,000.00 3,710,000.00	
		of Liabilities	> 16,207,358.33	
FUND Bala				
3400 CURRENT I		nd Balance	-13,933,903.83 1,045,502.40	
	Total o	FUND Balances	> -12,888,401.43	3,318,956.90

REPORT: 07/24/20 SUCCESSOR AGENCY PAGE: 004
RUN...: 07/24/20 Statement of Revenues & Expenditures ID #: GLBS
Run By: DEVON FUND 40 - Fiduciary Fund CTL: SUC

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

Ending Catendar Date June 30, 2020 Fiscar (12-20)		
	CURRENT	YEAR
	MONTH	TO DATE
	HONTH	DATE
Revenues		
Fiduciary Fund RPTTF Non Department Fiduciary Fund 2008A-TAX EXEMP Non Department Fiduciary Fund 2008B-TAXABLE Non Department Fiduciary Fund GAIN/LOSS PROPT Non Department	0.00 0.00 1.90 0.00	46.15 329.90
Fiduciary Fund TAXEXEMPT INT. Non Department Fiduciary Fund TAX INCR INTER Non Department	0.00 44.96 61.56	1148.91
Gross Revenues	108.42	
Expenditures		
Fiduciary Fund Mileage/Auto City Council Fiduciary Fund Mileage/Auto Finance Fiduciary Fund Salaries Administration Fiduciary Fund Salaries Administration Fiduciary Fund Salaries Finance Fiduciary Fund Salaries Community Dev. Fiduciary Fund Long Term Dis Administration Fiduciary Fund Long Term Dis Administration Fiduciary Fund Long Term Dis Community Dev. Fiduciary Fund Long Term Dis Community Dev. Fiduciary Fund DenyTal INSURNCE City Council Fiduciary Fund DENYTAL INSURNCE Administration Fiduciary Fund DENYTAL INSURNCE Community Dev. Fiduciary Fund DENYTAL INSURNCE Finance Fiduciary Fund DENYTAL INSURNCE Community Dev. Fiduciary Fund VISION INSURANC Community Dev. Fiduciary Fund Life Insurance Finance Fiduciary Fund Life Insurance Community Dev. Fiduciary Fund Health Benefits City Council Fiduciary Fund Health Benefits Community Dev. Fiduciary Fund PERS - Retire. City Council Fiduciary Fund PERS - Retire. City Council Fiduciary Fund PERS - Retire. Finance Fiduciary Fund FICA/Medicare Community Dev. Fiduciary Fund FICA/Medicare Administration Fiduciary Fund FICA/Medicare Administration Fiduciary Fund FICA/Medicare Fund Fiduciary Fund FICA/Medicare Finance Fiduciary Fund FICA/Medicare Finance Fiduciary Fund Fire Fund Fiduciary Fund Fire Fund Fir		285.00 135.00 25023.58 14455.05 7984.85 174.91 172.16 73.26 319.08 173.13 59.83 39.89 59.90 31.47 11.23 7.49 42.03 27.16 26.43 4747.95 3481.83 1424.39 949.59 116.11 3612.06 3108.14 1716.91 320.00 12
Net Deficit (MDT) *Net Surplus (YTD)	-919.23	

REPORT.: Jul 24 20 Friday RUN...: 07/24/20 Time: 10:37 Run By.: Devon Lazzarino

SUCCESSOR AGENCY
Month End Cash Register Activity Report
For Period: 06-20

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

Total of All Registers ----> 531640.52

2				
Reg Period Date	Receipt T Opr ID No	Description	G/L Posting	Amt Paid
000 06-20 06/01/20		COUNTY OF MONTEREY	Db: 40 1005	531534.00
		ROPS 20-21A - JULY THRU DECEMBER 2020 Receipt Date: 06/01/20 COUNTY OF MONTEREY	Cr: 40 2050	
		Issued.: TO (DEVON ) Jun 01 2020 02:41 pm Devon	Lazzarino Day 06/01/20 Total>	531534.00
06/20/20	00400 C Mis PRP01	PROPERTY TAX INCREMENT	Db: 40 1005	61.5
		JUNE 2020 INTEREST Receipt Date: 06/20/20 Paid by: MECHANICS BANK	Cr: 40 4450 00	
		Issued: TO (DEVON) Jun 20 2020 01:18 pm Devon	Lazzarino Day 06/20/20 Total>	61.5
06/30/20	00401 C Mis BND04	3 MONTH TAX EXEMPT BOND INTEREST	Db: 40 1025	22.3
		JUNE 2020 INTEREST Receipt Date: 06/30/20 Paid by: MECHANICS BANK	Cr: 40 4435 00	
		Issued: TO (DEVON) Jun 30 2020 12:02 pm Devon		00.5
	00402 C Mis BND05	6 MONTH TAX EXEMPT BOND INTEREST JUNE 2020 INTEREST	Db: 40 1026	22.59
		Receipt Date: 06/30/20 Paid by: MECHANICS BANK	Cr: 40 4435 00	
		Issued: TO (DEVON) Jun 30 2020 12:04 pm Devon		4.4 0.4
			Day 06/30/20 Total>	44.96
			Period 06-20 Total>	531640.52
			Register 000 Total>	531640.52

REPORT:: Jul 24 20 RUN:: 07/24/20 T Run By.: Devon Lazza	'iMonth End Cash rino Registe		- ^	PAGE: 002 ID #: CH-AC CTL.: SUC
Reg Period Date	[A] - Cash	[B] - Non-Cash	[C] - E.F.T.	[A]+[B]+[C]
000 06-20 06/01/20 000 06-20 06/20/20 000 06-20 06/30/20	0.00 61.56 44.96	0.00 0.00 0.00	531,534.00 0.00 0.00	531,534.00 61.56 44.96
06-20 Total>	106.52	0.00	531,534.00	531,640.52
000 Total>	106.52	0.00	531,534.00	531,640.52
Report Total>	106.52	0.00	531,534.00	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  06-20	Check Number 	Check Date  06/25/20	Vendor # (Name) HDL01 (HDL COREN & CONE)		Gross Amount 1,027.65	Disc Amount	1,027.65	Check Description ROPS 20-21 SERVICES
		Tota	l for Bank Account 1005>		1,027.65	.00	1,027.65	
				*****				
		Gran	d Total of all Bank Accounts>		1,027.65	.00	1,027.65	

### AGENDA ITEM 4C

# INTER MEMORANDUM

### OFFICE

To:

City Council/Agency Board Members

From:

Administrative Assistant

**Subject:** Financial Reports

Date:

September 2, 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 July 2020.

#### **City of Sand City Reports** A.

- Balance Sheet Report for July 2020. 1.
- Revenue received in the month of July 2020-Total \$ 1,213,889.40 2. (This total includes transfers). Month End Cash Register Activity Report for July 2020.
- Expenditures paid for in the month of July 2020-Total \$ 1,045,806.07 3. Month End July 2020 Accounts Payable Report
- Current City Balances as of July 31, 2020. 4. 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]

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

- Balance Sheet Report for July 2020 1.
- Revenue received in the month of July 2020-Total \$ 107.07 2. Month End Cash Register Activity Report for July 2020.
- Expenditures paid for in the month of July 2020 Total \$ 182,261.00 3. Month End Cash Disbursements Report for July 2020
- Current Successor Agency Balances as of July 31, 2020 4. 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>	Source	<u>Amount</u>	Description
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> OTR 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)

Date	Source	Amount	Description	
There we	ere no transfers in 3	July 2020.		

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

<u>Check #</u> 35010	Paid To TAMC	<u>Amount</u> \$ 9,498.00	<u>Description</u> Pavement Management Plan Services
35010	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	MBASÍA	\$ 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
			79

35010A 35010B	CalPERS CalPERS	\$ 25,279.39 \$ 407,940.00	July 2020 PERS Health Premiums 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>Date</b>	<b>Source</b>	<u>Amount</u>	<u>Description</u>
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.

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

# CITY

REPORT: 09/04/20 City of Sand City
RUN...: 09/04/20 Balance Sheet Report
Run By: SHELBY ALL FUND(S) PAGE: 001
D #: GLBS
CTL.: SAN

Ending Calendar Date.: July 31, 2020	Fiscal (01-21	.)	
Ending Carendar Bater. Cary 517 1505			
Assets			Acct ID
Cash Clearing Checking Account General Fund CITY- OPEB POTENTIAL FUNDING General Fund City Housing Account General Fund Tioga Beach Clean Up Fund General Fund Fair market value adjustments General Fund Fair market value adjustments General Fund Investment CD General Fund Pro Equities Money Market General Fund Pro Equities CD's General Fund Cash Balance Gas Tax - 2105 Cash Balance Traffic Safety Cash Balance TAMC X TSIPF Cash Balance TAMC X TSIPF Cash Balance General Fund Accounts Receivable Traffic Safety Accounts Receivable General Fund Grants Receivable General Fund Grants Receivable General Fund TARNSACTION TAX RECEIVABLE General Fund Due From RA/Operating Expenses General Fund Due From RA/Operating Expenses General Fund Due RA/COP reimbursement Gen. Fixed Asst BIKE TRAIL INTERCONNECT-TIOGA General LTD Act AMOUNT PROVIDED FOR LTD Gen. Fixed Asst PROP 1 SW CONTRA COSTA CIP Gen. Fixed Asst CDPG Calabrese Park CIP Gen. Fixed Asst CIP-CITY ENTRANCE PROJECT Gen. Fixed Asst CIP-CITY ENTRANCE PROJECT Gen. Fixed Asst Land Improvements Gen. Fixed Asst Land Improvements Gen. Fixed Asst Furniture and Fixtures Gen. Fixed Asst CITY HALL Gen. Fixed Asst FIXED ASSETS Gen. Fixed Asst CITY HALL Gen. Fixed Asst INFRASTRUCTURE- streets Gen. Fixed Asst COMULATED DEPRECIATION General LTD Act Deferred Outflow- Pers contrib General LTD Act Deferred Outflow- Pers contrib General LTD Act Deferred Outflow- Pers contrib General LTD Act Deferred Outflow- Actuarial General LTD Act Deferred Outflow- Pers contrib General LTD Act Deferred Outflow- Actuarial General LTD Act Deferred Outflow- Pers contrib General LTD Act Deferred Outflow- Actuarial General LTD Act Deferred Outflow- Pers CONTRIBUTS	869,656.02 142,510.81 673,698.30 120,000.00 7,065,050.68 15,105.36 164,950.05 79,483.23 985,000.00 762,077.81 15,493.15 1,007.07 15,796.28 75,281.59 -869,656.02 2,648.53 72.18 44,813.03 91,168.05 12,151.96 3,626,057.91 4,649,999.99 1,454,766.42 53,556.91 4,043,994.88 15,511.50 5,800.00 28,723.00 175,620.23 1,312.00 1,837,193.95 441,562.65 567,289.39 114,513.83 8,538,775.38 2,594,595.69 172,866.41 5,155,456.95 -8,492,713.51 753,101.74 782,191.74 81,784.00	99 10 10 10 10 10 10 10 10 10 33 33 37 38 99 10 10 10 10 10 10 10 10 10 10 10 10 10	1001 1004 1006 1007 1008 1009 1020 1080 1081 1099 1099 1099 1099 1101 1101
Total of Assets>		****	
Liabilities			Acct ID
	25,000.00 121,427.99 56.00 -3.78 24,483.40 105.28 1,050.00 3,851.73 6,471.51 1,183.79 778.92 42.00 4,687,474.46 282,302.79 836,272.00	10 70 10 10 10 10 10 10 10 10 70 70	2001 2010 2012 2013 2014 2020 2025 2056 2059 2070 2115
Total of Liabilities>	0,001,302.83		n
FUND Balances			Acct ID
General Fund Unappropriated Fund Balance Gas Tax - 2105 Unappropriated Fund Balance Traffic Safety Unappropriated Fund Balance RMRA -Road M&R Unappropriated Fund Balance TAMC X TSIPF Unappropriated Fund Balance	18,905,715.02 15,493.15 1,079.25 15,796.28 84,779.59	31 35 37	3400 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

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

Acct ID FUND Balances Gen. Fixed Asst Unappropriated Fund Balance General LTD Act Unappropriated Fund Balance Gen. Fixed Asst Investment in Fixed Assets Gen. Fixed Asst CAPITAL LEASE -1,296,649.14 60 3400 482,491.73 70 3400 11,738,883.11 60 3600

337,830.41 430,000.00 -528,713.09 60 3601 60 3602 Gen. Fixed Asst Donated Assets

CURRENT EARNINGS

Total of FUND Balances ----> 30,186,706.31 36,868,269.14

REPORT.: 09/04/20 City of Sand City PAGE: 003 RUN...: 09/04/20 Statement of Revenues & Expenditures ID #: GLBS Run By.: SHELBY ALL FUND(S) CTL.: SAN

Revenues  General Fund AB 1484 DISTRIB Non Department 52934.14 52 General Fund MBASIA CLAIMS Non Department 4534.82 4 General Fund State CASP Fee Non Department 503.00 General Fund Bus. License Non Department 302399.25 302 General Fund Bldg. Permit Community Dev. 111.25 General Fund Bldg. Permit Community Dev. 500.00 General Fund Coastal Permit Community Dev. 500.00 General Fund Reimburse Fees Public Works 475.00 General Fund Reimburse Fees Public Works 475.00 General Fund Plan CK Fees Building 516.69 General Fund ParkING PERMITS Community Dev. 200.00 General Fund SANDCITYPARKING Public Safety 4871.50 General Fund OPEB INTEREST Non Department 14.00 General Fund Housing Interes Non Department 5.86 General Fund TVI CD INTEREST Non Department 379.29 General Fund Special Police Public Safety 15.00 General Fund Special Police Public Safety 30.00 General Fund REIMBURSEMENTS Non Department 7500.00 General Fund REIMBURSEMENTS Non Department 15.00 General Fund REIMBURSEMENTS Non Department 7500.00 General Fund REIMBURSEMENTS Non Department 150.00 General Fund REINGURSEMENTS Non Department 150.00 General Fund COVID-19 Non Department 1425.78  Expenditures  Expenditures  Expenditures  Expenditures  Expenditures  General Fund Dues/Subscrptn Administration 1376.00 General Fund Dues/Subscrptn Administration 1376.00 General Fund Dues/Subscrptn Administration 1376.00 General Fund Dues/Subscrptn Public Safety 200.00 General Fund Dees Subscrptn Public Safety 200.00 General Fund Dees Subscrptn Public Safety 200.00 General Fund Pest control Public Works 130.00	
Revenues  General Fund AB 1484 DISTRIB Non Department 52934.14 52 General Fund MBASIA CLAIMS Non Department 4534.82 4 General Fund State CASP Fee Non Department 503.00 General Fund Bus. License Non Department 302399.25 302 General Fund Bldg. Permit Community Dev. 111.25 General Fund Bldg. Permit Community Dev. 500.00 General Fund Coastal Permit Community Dev. 500.00 General Fund Reimburse Fees Public Works 475.00 General Fund Reimburse Fees Public Works 475.00 General Fund Plan CK Fees Building 516.69 General Fund ParkING PERMITS Community Dev. 200.00 General Fund SANDCITYPARKING Public Safety 4871.50 General Fund OPEB INTEREST Non Department 14.00 General Fund Housing Interes Non Department 5.86 General Fund TVI CD INTEREST Non Department 379.29 General Fund Special Police Public Safety 15.00 General Fund Special Police Public Safety 30.00 General Fund REIMBURSEMENTS Non Department 7500.00 General Fund REIMBURSEMENTS Non Department 15.00 General Fund REIMBURSEMENTS Non Department 7500.00 General Fund REIMBURSEMENTS Non Department 150.00 General Fund REINGURSEMENTS Non Department 150.00 General Fund COVID-19 Non Department 1425.78  Expenditures  Expenditures  Expenditures  Expenditures  Expenditures  General Fund Dues/Subscrptn Administration 1376.00 General Fund Dues/Subscrptn Administration 1376.00 General Fund Dues/Subscrptn Administration 1376.00 General Fund Dues/Subscrptn Public Safety 200.00 General Fund Dees Subscrptn Public Safety 200.00 General Fund Dees Subscrptn Public Safety 200.00 General Fund Pest control Public Works 130.00	YEAR
General Fund AB 1484 DISTRIB Non Department 52934.14 52 General Fund MBASIA CLAIMS Non Department 4534.82 4 General Fund State CASP Fee Non Department 503.00 General Fund Bus. License Non Department 302399.25 302 General Fund Bldg. Permit Community Dev. 111.25 General Fund Bldg. Permit Building 457.40 General Fund Coastal Permit Community Dev. 500.00 General Fund CUP Community Dev. 500.00 General Fund Reimburse Fees Public Works 475.00 General Fund Plan CK Fees Building 516.69 General Fund Plan CK Fees Building 516.69 General Fund PARKING PERMITS Community Dev. 200.00 General Fund SANDCITYPARKING Public Safety 4871.50 General Fund OPEB INTEREST Non Department 14.00 General Fund Housing Interes Non Department 5.86 General Fund TVI CD INTEREST Non Department 47.77 General Fund DOG LICENSING Public Safety 15.00 General Fund Special Police Public Safety 30.00 General Fund REIMBURSEMENTS Non Department 7500.00 General Fund REIMBURSEMENTS Non Department 7500.00 General Fund REIMBURSEMENTS Non Department 150.00 General Fund REIMBURSEMENTS Non Department 150.00 General Fund COVID-19 Non Department 150.00 General Fund COVID-19 Non Department 780.00 TAMC X TSIPF Contract Svcs. Public Works 9498.00 General Fund Dues/Subscrptn Administration 1376.00 General Fund Dues/Subscrptn Administration 1376.00 General Fund Dues/Subscrptn Administration 1376.00 General Fund Pest control Public Works 130.00	10
General Fund AB 1484 DISTRIB Non Department General Fund MBASIA CLAIMS Non Department General Fund State CASP Fee Non Department General Fund Bus. License Non Department General Fund Bus. License Non Department General Fund Bldg. Permit Community Dev. General Fund Bldg. Permit Dev. General Fund Bldg. Permit Dev. General Fund Coastal Permit Community Dev. General Fund CUP Community Dev. General Fund Reimburse Fees Public Works General Fund Plan CK Fees Building General Fund Plan CK Fees Building General Fund Plan CK Fees Building General Fund SANDCITYPARKING Public Safety General Fund OPEB INTEREST Non Department General Fund OPEB INTEREST Non Department General Fund TVI CD INTEREST Non Department General Fund Special Police Public Safety General Fund MBASIA/Fitness Non Department General Fund REIMBURSEMENTS Non Department General Fund REINBURSEMENTS Non Department General Fund REIMBURSEMENTS Non Department General Fund REIMBURSEMENTS Non Department General Fund REINTAL INCOME Non Department General Fund Dues/Subscrptn Administration General Fund Dues/Subscrptn Administration General Fund Dues/Subscrptn Public Safety 200.00 General Fund Dues/Subscrptn Public Safety 200.00 General Fund Dues/Subscrptn Public Safety 200.00 General Fund Public Safety 200.00 General Fund Dues/Subscrptn Public Safety 200.00 General Fund Public Safety 200.00	DAIL
General Fund AB 1484 DISTRIB Non Department General Fund MBASIA CLAIMS Non Department General Fund State CASP Fee Non Department General Fund Bus. License Non Department General Fund Bus. License Non Department General Fund Bldg. Permit Community Dev. General Fund Costal Permit Community Dev. General Fund COSTAL Permit Community Dev. General Fund CUP Community Dev. General Fund CUP Community Dev. General Fund Reimburse Fees Public Works General Fund Plan CK Fees Building General Fund PARKING PERMITS Community Dev. General Fund PARKING PERMITS Community Dev. General Fund PARKING PERMITS Community Dev. General Fund OPER INTEREST Non Department General Fund OPER INTEREST Non Department General Fund Housing Interes Non Department General Fund DOG LICENSING Public Safety General Fund Special Police Public Safety General Fund Special Police Public Safety General Fund REIMBURSEMENTS Non Department General Fund REIMBURSEMENTS Non Department Tocologeneral Fund REIMBURSEMENTS Non Department General Fund REIMBURSEMENTS Non Department General Fund REIMBURSEMENTS Non Department Tocologeneral Fund REIMBURSEMENTS Non Department General Fund COVID-19 Non Department Tocologeneral Fund COVID-19 Non Department General Fund COVID-19 Non Department TAMC X TSIPF Contract Svcs. Public Works General Fund Dues/Subscrptn Administration General Fund Dues/Subscrptn Public Safety 200.00 General Fund Pest control Public Works 300.00	
Expenditures  General Fund MEMBERSHIPS PA Non Department 7195.76 General Fund MEMBERSHIPS VOL Non Department 3800.00 General Fund COVID-19 Non Department 780.00 TAMC X TSIPF Contract Svcs. Public Works 9498.00 General Fund Dues/Subscrptn Administration 1376.00 General Fund Dues/Subscrptn Public Safety 200.00 General Fund Pest control Public Works 130.00	500.00 475.00 516.69 200.00 4871.50 14.00 5.86 47.77 379.29 15.00 30.00 7500.00 150.00
General Fund MEMBERSHIPS PA Non Department 7195.76 General Fund MEMBERSHIPS VOL Non Department 3800.00 General Fund COVID-19 Non Department 780.00 TAMC X TSIPF Contract Svcs. Public Works 9498.00 General Fund Dues/Subscrptn Administration 1376.00 General Fund Dues/Subscrptn Public Safety 200.00 General Fund Pest control Public Works 130.00	
General Fund MEMBERSHIPS PA Non Department 7195.76 General Fund MEMBERSHIPS VOL Non Department 3800.00 General Fund COVID-19 Non Department 780.00 TAMC X TSIPF Contract Svcs. Public Works 9498.00 General Fund Dues/Subscrptn Administration 1376.00 General Fund Dues/Subscrptn Public Safety 200.00 General Fund Pest control Public Works 130.00	
TAMC X TSIPF Contract Svcs. Public Works 9498.00 General Fund Dues/Subscrptn Administration 1376.00 General Fund Dues/Subscrptn Public Safety 200.00 General Fund Pest control Public Works 130.00	7195.76
General Fund Salaries Administration 27252.49 General Fund Salaries Finance 8655.65 General Fund Salaries Community Dev. 9093.85 General Fund Salaries Public Safety 92691.65 General Fund Salaries Public Safety 92691.65 General Fund W/C WAGES Public Safety 28219.93 General Fund W/C WAGES Public Safety 28219.93 General Fund L.T.D. Administration 178.34 General Fund L.T.D. Finance 91.79 General Fund L.T.D. Community Dev. 81.40 General Fund L.T.D. Public Safety 272.71 General Fund L.T.D. Public Safety 272.71 General Fund Dental City Council 354.53 General Fund Dental City Council 354.53 General Fund Dental Finance 44.32 General Fund Dental Community Dev. 44.32 General Fund Dental Public Safety 1502.21 General Fund Dental Public Works 379.64 General Fund Dental Public Works 379.64 General Fund VISION COVERAGE City Council 66.56 General Fund VISION COVERAGE City Council 66.56 General Fund VISION COVERAGE City Council 66.56 General Fund VISION COVERAGE Public Works 60.94 General Fund VISION COVERAGE Public Safety 234.63 General Fund VISION COVERAGE Public Works 60.94 General Fund Life Ins. Administration 48.00 General Fund Life Ins. Public Safety 234.63 General Fund Life Ins. Public Works 60.94 General Fund Health Benefits Non Department 70.73 General Fund Health Benefits City Council 5275.50 General Fund Health Benefits City Council 62.75 General Fund Health Benefits City Council 62.75 General Fund Health Benefits Public Works 62.04 General Fund Health Benefits Public Works 62.04 General Fund Health Benefits Public Safety 1055.10 General Fund Health Benefits Public Safety 1055.10 General Fund Health Benefits Public Works 1055.10 General Fund Health Benefits Public Works 1055.10 General Fund Health Benefits Public Works 1055.10	178.34 91.79 81.40 272.71 148.39 354.53 299.18 44.32 1502.21 379.64 66.56 51.00 8.32 234.63 60.94 48.00 16.00 31.87 205.07 70.73 5275.50 4220.40 1055.10 1055.10 10464.25 4220.40 1055.10 10464.25 4220.40 1055.10
General Fund HEALTH-RETIREES Attorney 351.39 General Fund HEALTH-RETIREES Community Dev. 781.98 General Fund HEALTH-RETIREES Community Dev. 3941.19 General Fund DEFERRED COMP City Council 400.00 General Fund DEFERRED COMP Administration 100.00 General Fund DEFERRED COMP Finance 100.00	351.39 781.98 3941.19 400.00 100.00

REPORT.: 09/04/20 City of Sand City
RUN...: 09/04/20 Statement of Revenues & Expenditures
Run By: SHELBY ALL FUND(S) PAGE: 004 ID #: GLBS CTL.: SAN

	CURRENT	YEAR
	MONETH	TO
		DATE
General Fund DEFERRED COMP Public Safety General Fund DEFERRED COMP Public Safety General Fund DEFERRED COMP Public Works General Fund FICA/Medicare City Council General Fund FICA/Medicare Administration General Fund FICA/Medicare Community Dev. General Fund FICA/Medicare Public Works General Fund FICA/Medicare Public Safety General Fund GEASM68LIABILITY City Council General Fund GASB68LIABILITY Community Dev. General Fund GASB68LIABILITY Community Dev. General Fund GASB68LIABILITY Public Safety General Fund GASB68LIABILITY Public Works General Fund GASB68LIABILITY Public Works General Fund GASB68LIABILITY Public Works General Fund Technical Spprt Non Department General Fund Technical Spprt Finance General Fund Technical Spprt Public Safety General Fund Auto Fuel Public Safety General Fund Reserves Public Safety General Fund Reserves Public Safety General Fund Winform Allow. Public Safety General Fund Uniform Allow. Public Safety General Fund SECURITY Public Works General Fund ADOPT A HWY Public Works General Fund SECURITY Public Safety General Fund SECURITY Public Safety General Fund Donations Non Department General Fund SECURITY Public Works General Fund Liability Ins. City Council General Fund Liability Ins. City Council General Fund Liability Ins. Community Dev. General Fund Liability Ins. Community Dev. General Fund Liability Ins. Community Dev. General Fund Liability Ins. Public Safety General Fund Liability Ins. Community Dev. General Fund Liability Ins. Public Safety General Fund Liability Ins. Community Dev. General Fund Liability Ins. Public Safety General Fund Community Ins. Public Safety		
	100.00	100 00
General Fund DEFERRED COMP Community Dev.	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	1634.02
General Fund FICA/Medicare Public Safety	1034.30	327.38
General Fund Fica/Medicare Public Works	1500.00	1500.00
General Fund Council Meeting 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	1220 12	1338 12
General Fund EAP PROGRAM Non Department	189 00	189.00
General Fund Technical Sport Finance	228.21	228,21
General Fund Technical Sport 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	100.00
General Fund SPECIAL SKILLS Public Safety	100.00	829 97
General Fund Uniform Allow, Public Works	244.71	244.71
General Fund United Millow, Fublic Works  Conoral 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	2500.00
General Fund Donations Non Department	22308.00	22308.00
General Fund Fire/Their Government Bidg	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	3/82.62
General Fund Rental Payments Public Safety	204.75	223 00
General Fund STORAGE Public Works	622.35	622.35
General Fund Official Bonds Non Department	1103.00	1103.00
General Fund STORAGE Public Works General Fund Office Supplies Non Department General Fund Official Bonds Non Department General Fund Work. Comp. Ins City Council General Fund Work. Comp. Ins Administration General Fund Work. Comp. Ins Finance General Fund Work. Comp. Ins Community Dev. General Fund Work. Comp. Ins Public Safety General Fund Work. Comp. Ins Public Works General Fund Exercise Prgm 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	32000 00
General Fund Work. Comp. Ins Public Salety	32000.00	32024.29
General Fund Work. Comp. Ins Public Works	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	198.47 112.13	198.47 112.13
General Fund Internet/Web Public Works	2521.33	2521.33
General Fund Maint/Repairs Government Bldg General Fund CSA74-GRANT EMS Non Department	54.41	54.41
General rand corna dienal pro non populament		
Total Expenditures	906283.84	906283.84
Not Dofigit	-528713.09	-528713.09
Net Deficit	=======================================	

REPORT: 09/04/20 City of Sand City PAGE: 005 RUN...: 09/04/20 Balance Sheet Report ID #: GLBS Run By.: SHELBY FUND 10 - General Fund CTL: SAN

Assets			
1007 1008 1009 1020 1080 1081 1099 1101 1105	Fair market value adjustments Investment CD Pro Equities Money Market Pro Equities CD's Cash Balance Accounts Receivable Grants Receivable Sales Tax Receivable TRANSACTION TAX RECEIVABLE Due From RA/Operating Expenses Due From AGency/Costco/Seaside Due RA/COP reimbursement	142,510.81 673,698.30 120,000.00 7,065,050.68 15,105.36 164,950.05 79,483.23 985,000.00 762,077.81 2,648.53 44,813.03 91,168.05 12,151.96 3,626,057.91 4,649,999.99 1,454,766.42	
	Total of Assets>		19,889,482.13
			************
Liabilitie	s		
*********	-	101 750 50	
2001	Accounts Payable STRONG MOTION SB1473-COUNTY PERMIT ASSESSMEN GHANDOUR TAMC IMPACT FEE SCSD- SEWER CAPACITY STUDY DEFERRED REVENUE RDA COP REIMB Orosco-South of Tioga State Mandated CASP Fee SOUARE CREDIT CARD PMT FEE	121,759.52 12.41	
2010	STRONG MOTION	3.00	
2012	SB1473-COUNTY PERMIT ASSESSMEN	542,222.00	
2013	GHANDOUR TAMC IMPACT FEE	1,200.00	
2014	SCSD- SEWER CAPACITY STUDY	774,766.42	
2056	DEFERRED REVENUE RDA COP REIMB	25,000.00	
2059	Orosco-South of Tloga	56.00	
2115	State Mandated CASP ree	-3.78	
2116	SQUARE CREDIT CARD PMI FEE	24,483.40	
2150	Health Insurance	105.28	
2160	SQUARE CREDIT CARD PMT FEE Health Insurance Dental/Vision POLICE ASSOC. DUES PEPRA RETIREMENT %	1,050.00	
2100	PEDRA DESTREMENT &	3,851.73	
2191	RETIREMENT %	6,471.51	
2195	AFLAC PRE TAX	1,183.79	
2196	AFLAX-AFTER TAX	778.92	
	PERS SURVIVOR BENEFIT	42.00	
213,			
	Total of Liabilities>	1,502,982.20	
FUND Balan			
2400		18,905,715.02	
3400 CURRENT E		-519,215.09	
COMMENT			
	Total of FUND Balances>	18,386,499.93	19,889,482.13

REPORT: 09/04/20 City of Sand City PAGE: 006 RUN...: 09/04/20 Statement of Revenues & Expenditures ID #: GLBS Run By: SHELBY FUND 10 - General Fund CTL: SAN

Ending	g Calendar Date.: July 31, 2020	Fiscal (UI-ZI)	
		CURRENT	YEAR
			TO
		HTMOM	DATE
Revenues			
General Fund AE General Fund BE General Fund BE General Fund BE General Fund BE General Fund CC General Fund CC General Fund CC General Fund PE General Fund PE General Fund BE General Fund GC General Fund CC General Fund BE General Fund BE General Fund SE General Fund CC General Fund C	Idg. Permit Community Dev. Idg. Permit Building Dastal Permit Building Dastal Permit Community Dev. JP Community Dev. Dimburse Fees Public Works Ian CK Fees Building DakKING PERMITS Community Dev. ANDCITYPAKKING Public Safety DEB INTEREST Non Department Dusing Interes Non Department OUT CD INTEREST Non Department OUT CD INTEREST Non Department DOG LICENSING Public Safety Decial Police Public Safety DASIA/Fitness Non Department EIMBURSEMENTS Non Department EIMBURSEMENTS Non Department ENTAL INCOME Non Department	303.00 302399.25 111.25 457.40 500.00 500.00 475.00 516.69 200.00 4871.50 14.00 5.86 47.77 379.29 15.00 30.00 7500.00 1425.78	111.25 457.40 500.00 500.00 475.00 516.69 200.00 4871.50 14.00 5.86 47.77 379.29 15.00 30.00 7500.00
Gross Re	evenues	317370.73	
Expenditures			
		74.05 7.6	3105 36
General Fund Mi General Fund Di General Fund Di General Fund Di General Fund Mi General Fund Mi General Fund Mi General Fund Mi General Fund Si General Fund Mi General Fund Mi General Fund Mi General Fund Mi General Fund Li General Fund Di General Fund D	alaries Public Works //C WAGES Public Safety vertime Public Safety vertime Public Safety v.T.D. Administration v.T.D. Finance v.T.D. Community Dev. v.T.D. Public Safety v.T.D. Public Works vental City Council vental Administration vental Finance vental Community Dev. vental Public Works vental Public Safety vental Public Safety vental Public Works vental Public Works vental Public Works vental Public Works vental Public Safety vental vent	780,00 1376,00 1376,00 200,00 200,00 300,00 27252.49 8655.65 9093.85 92691.65 18916.96 28219.93 48.66 178.34 91.79 81.40 272.71 148.39 354.53 299.18 44.32 44.32 1502.21 379.64 66.56 51.00 8.32 8.32 234.63 60.94 48.00 16.00 31.87 205.07 48.00 70.73 5275.50 4220.40 1055.10	8655.65 9093.85 92691.65 18916.96 28219.93 48.66 178.34 91.79 81.40 272.71 148.39 354.53 299.18 44.32 44.32 1502.21 379.64 66.56 51.00 8.32 8.32 234.63 60.94 48.00 16.00 31.87 205.07 48.00 70.73 5275.50 4220.40 1055.10
General Fund F General Fund F General Fund F General Fund F General Fund F General Fund F General Fund G General Fund I General Fund I	Health Benefits Community Dev. Health Benefits Public Safety Health Benefits Public Works HEALTH-RETIREES Administration HEALTH-RETIREES Attorney HEALTH-RETIREES Community Dev. HEALTH-RETIREES Public Safety DEFERRED COMP City Council DEFERRED COMP Administration DEFERRED COMP Finance DEFERRED COMP Community Dev.	1055.10 18464.25 4220.40 1539.12 351.39 781.98 3941.19 400.00 100.00 100.00	1055.10 18464.25 4220.40 1539.12 351.39 781.98 3941.19 400.00 100.00 100.00

REPORT: 09/04/20 City of Sand City PAGE: 007 RUN...: 09/04/20 Statement of Revenues & Expenditures ID #: GLBS Run By: SHELBY FUND 10 - General Fund CTL: SAN

Bharing Carendar Bass. 34-1,		
	CURRENT	YEAR TO
	MONTH	DATE
General Fund DEFERRED COMP Public Safety General Fund FICA/Medicare City Council General Fund FICA/Medicare City Council General Fund FICA/Medicare City Council General Fund FICA/Medicare Finance General Fund FICA/Medicare Community Dev. General Fund FICA/Medicare Public Safety General Fund FICA/Medicare Public Safety General Fund FICA/Medicare Public Works General Fund GASB68LTABLLITY City Council General Fund GASB68LTABLLITY Community Dev. General Fund GASB68LTABLLITY Administration General Fund GASB68LTABLLITY Finance General Fund GASB68LTABLLITY Public Works General Fund EAP PROGRAM Non Department General Fund Technical Spprt Non Department General Fund Technical Spprt Non Department General Fund Technical Spprt Public Safety General Fund Auto Fuel Public Safety General Fund Auto Fuel Public Works General Fund EQUIP/COMPUTER Public Safety General Fund EQUIP/COMPUTER Public Safety General Fund Uniform Allow. Public Safety General Fund Fund Folication Public Safety General Fund SPECIAL SKILLS Public Safety General Fund SECURITY Public Safety General Fund SECURITY Public Works General Fund SECURITY Public Works General Fund SECURITY Public Safety General Fund Liability Ins. City Council General Fund Liability Ins. Public Safety General Fund Liability Ins. Public Safety General Fund Comp. Ins City Council General Fund Mork. Comp. Ins Community Dev. General Fund Official Bonds Non Department General Fund Work. Comp. Ins Community Dev. General Fund Work. Comp. Ins Administration General Fund Work. Comp. Ins Public Safety General Fund Work. Comp. Ins Public Safety General Fund Work. Comp. Ins Public Safety General Fund Exercise Prgm Administration General Fund Exercise Prgm Dublic Works General Fund Exercise Prgm		
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	227 20
General Fund FICA/Medicare Public Works	1500 00	1500 00
General Fund Council Meeting City Council	2571.73	2571.73
General Fund GASB68LIABILITY Administration	73479.44	73479.44
General Fund GASB68LTABILITY 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	229.00
General Fund Technical Spprt Finance	1701 00	1701 00
General Fund Technical Sport Public Safety	101.00	1015.99
General Fund Auto Maint Public Works	13.40	13.40
Conoral 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	5/6Z.UI
General Fund COMPUTER/MAINT Public Safety	10558.29	205 00
General Fund ADOPT A HWY Public Works	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	10113.00
General Fund Liability Ins. Community Dev.	61278 52	61278 52
General Fund Liability Ins. Public Works	3782.62	3782.62
Coneral Fund Bental 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	27800.89
General Fund Work. Comp. Ins Finance	3243.93 4057 41	4057.41
General Fund Work, Comp. Ins Community Dev.	32000 00	32000.00
General Fund Work, Comp. Ins Public Works	32024.29	32024.29
General Fund Evercise Prom City Council	90.00	90.00
General Fund Exercise Prom 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 Salely	130.47	198.47 112.13
General Fund Internet/Web Public Works	112.13 2521.33	2521.33
General Fund Maint/Repairs Government Bldg	54.41	54.41
General Fund CSA74-GRANT EMS Non Department		
Total Expenditures	896785.84	896785.84
Net Deficit	-519215.09	-519215.09
	***********	**********

REPORT: 09/04/20 City of Sand City
RUN...: 09/04/20 Balance Sheet Report
Run By: SHELBY FUND 31 - Gas Tax - 2105 PAGE: 008 ID #: GLBS CTL.: SAN Ending Calendar Date.: July 31, 2020 Fiscal (01-21)

1099 Cash Balance

15,493.15

Total of Assets ----> 15,493.15 15,493.15

Liabilities

FUND Balances

3400 Unappropriated Fund Balance CURRENT EARNINGS

15,493.15 0.00

Total of FUND Balances ----> 15,493.15 15,493.15

PAGE: 009 ID #: GLBS CTL.: SAN REPORT: 09/04/20 RUN...: 09/04/20 Run By: SHELBY City of Sand City Balance Sheet Report FUND 35 - Traffic Safety Ending Calendar Date.: July 31, 2020 Fiscal (01-21) Assets 1,007.07 Cash Balance 1099 1099 Cash Balance 1101 Accounts Receivable 72.18 1,079.25 Total of Assets ----> 1,079.25 Liabilities ----FUND Balances

Total of FUND Balances ----> 1,079.25

1,079.25

0.00

1,079.25

3400 Unappropriated Fund Balance

CURRENT EARNINGS

REPORT: 09/04/20 City of Sand City
RUN...: 09/04/20 Balance Sheet Report
Run By.: SHELBY FUND 37 - RMRA -Road M&R PAGE: 010 ID #: GLBS 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 CURRENT EARNINGS 15,796.28 Total of FUND Balances ----> 15,796.28 15,796.28

REPORT:: 09/04/20 City of Sand City RUN...: 09/04/20 Balance Sheet Report Run By: SHELBY FUND 38 - TAMC X TSIFF

PAGE: 011 ID #: GLBS 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 CURRENT EARNINGS

84,779.59 -9,498.00

Total of FUND Balances ----> 75,281.59

75,281.59

REPORT.: 09/04/20 City of Sand City
RUN...: 09/04/20 Statement of Revenues & Expenditures
Run By.: SHELBY FUND 38 - TAMC X TSIFF PAGE: 012 ID #: GLBS CTL.: SAN Fiscal (01-21) Ending Calendar Date.: July 31, 2020 CURRENT YEAR

DATE MONTH

Revenues

0.00 0.00 Gross Revenues --------

Expenditures 9498.00 TAMC X TSIPF Contract Svcs. Public Works

9498.00 9498.00 9498.00 Total Expenditures

-9498.00 -9498.00 Net Deficit ----------

REPORT: 09/04/20 City of Sand City PAGE: 013 RUN...: 09/04/20 Balance Sheet Report ID #: GLBS Run By: SHELBY FUND 60 - Gen. Fixed Asst CTL: SAN

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

Assets			
	DIVID MODILE THERROOM BEACE	53,556.91	
1273	BIKE TRAIL INTERCONNECT-TIOGA		
1,281	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	0,538,775.38	
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

REPORT: 09/04/20 City of Sand City PAGE: 014
RUN...: 09/04/20 Balance Sheet Report ID #: GLBS
Run By.: SHELBY FUND 70 - General LTD Act CTL.: SAN

	Ending Calendar Date.: July 31, 2020	Fiscal (01-2	21)
Assets			
1405	AMOUNT PROVIDED FOR LTD Deferred Outflow- Pers contrib Deferred Outflow- Actuarial DEFER OUTFLOWS/OPEB CONTRIBUTS	4,043,994.88 753,101.74 782,191.74 81,784.00	*)
	Total of Assets>	5,661,072.36	5,661,072.36
Liabiliti	es .		
2020 2025 2070 2200 2500 2505	Compensated Absences NET OBEP LIABILITY/ASSET capital lease-police radios Net Pers Liability DEFERRED INFLOWS-ACTUARIAL DEFER INFLOWS/OPEB ACTURARIALS	529,232.39 -1,278,129.00 121,427.99 4,687,474.46 282,302.79 836,272.00	
	Total of Liabilities>	5,178,580.63	
FUND Bala	nces		
	Unappropriated Fund Balance EARNINGS	482,491.73 0.00	
	Total of FUND Balances>	482,491.73	5,661,072.36

Liabilities

EARNINGS 0.00

Total of FUND Balances ----> 0.00 0.00

REPORT.: Sep 04 20 Friday RUN...: 09/04/20 Time: 10:43 Run By.: Shelby Gorman

#### City of Sand City Month End Cash Register Activity Report For Period: 07-20

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

Run By.: Shelby Gorman			For Period: 07-20					CTL.: SAN
Reg Period Date Receipt	m 0 TD	No Dosarini	tion		G/L P	osting		Amt Paid
000 07-20 07/01/20 24653	C Mis BL	01 BUSINES	S LICENSE 1 BUSINESS LICENSE RENEWAL		Db: 9	9 1001		25.00
	Mis CA	Receipt S90 BUSINES	S LICENSE 1 BUSINESS LICENSE RENEWAL Date: 07/01/20 S LICENSE CASP FEE 90% 1 BUSINESS LICENSE RENEWAL Date: 07/01/20 S LICENSE CASP FEE 10% 1 BUSINESS LICENSE RENEWAL Date: 07/01/20 CONSULTING		Cr: 1 Db: 9	.0 4055 99 1001	00	3.60
	Mis CA	FY 20-2: Receipt	1 BUSINESS LICENSE RENEWAL Date: 07/01/20 S LICENSE CASP FEE 10%		Cr: 1	.0 4033	00	. 40
	MIS CA	FY 20-2 Receipt	1 BUSINESS LICENSE RENEWAL Date: 07/01/20		Cr: 1	0 2115		
24654	C Mis BL	01 BUSINES FY 20-2	S LICENSE 1 BUSINESS LICENSE RENEWAL	·	Db: 9	99 1001	0.0	175.00
41	Mis CA	Receipt S90 BUSINES	Date: 07/01/20 S LICENSE CASP FEE 90% 1 BUSINESS LICENSE RENEWAL		Db: 9	99 1001	00	3.60
	Mis CA	Receipt S10 BUSINES	: TO (DEVON) SUI 01 2020 S LICENSE  1 BUSINESS LICENSE RENEWAL Date: 07/01/20 S LICENSE CASP FEE 90%  1 BUSINESS LICENSE RENEWAL Date: 07/01/20 S LICENSE CASP FEE 10%  1 BUSINESS LICENSE RENEWAL Date: 07/01/20  : GREGORY CHAPPELL		Cr: 1 Db: 9	10 4033 99 1001	00	. 40
		FY 20-2 Receipt	1 BUSINESS LICENSE RENEWAL Date: 07/01/20 : GREGORY CHAPPELL		Cr: 1	10 2115		
24655	C Mis BL	- '	mo (DELION ) T. 1 01 2020	02.46 pm Dozzon	Tagge	rino		25.00
24000		FY 20-2 Receipt	.: TO (DEVON) Jul 01 2020 S LICENSE  1 BUSINESS LICENSE RENEWAL Date: 07/01/20 S LICENSE CASP FEE 90%  1 BUSINESS LICENSE RENEWAL Date: 07/01/20 S LICENSE CASP FEE 10%  1 BUSINESS LICENSE RENEWAL Date: 07/01/20  1 SLV MANAGEMENT		Cr: 1	10 4055	00	2.60
	Mis CA	AS90 BUSINES FY 20-2	S LICENSE CASP FEE 90%  1 BUSINESS LICENSE RENEWAL		Db: 9	99 1001	0.0	3.60
	Mis CA	AS10 BUSINES FY 20-2	S LICENSE CASP FEE 10% 1 BUSINESS LICENSE RENEWAL		Db: 9	99 1001	00	.40
		Receipt Paid by	Date: 07/01/20 : SLV MANAGEMENT		Cr: 1	10 2115		
24656	C Mis BL	Issued.  JO1 BUSINES	.: TO (DEVON) Jul 01 2020 S LICENSE	03:47 pm Devon	Db: 9	arino 99 1001		300.00
	Mis CA	Receipt AS90 BUSINES	: SLV MANAGEMENT .: TO (DEVON) Jul 01 2020 S LICENSE 1 BUSINESS LICENSE RENEWAL Date: 07/01/20 S LICENSE CASP FEE 90% 1 BUSINESS LICENSE RENEWAL Date: 07/01/20 S LICENSE CASP FEE 10% 1 BUSINESS LICENSE RENEWAL Date: 07/01/20 HAWTHORNE GALLERY TO (DEVON) Jul 01 2020	19	Cr: 1	10 4055 99 1001	00	3.60
		FY 20-2 Receipt	1 BUSINESS LICENSE RENEWAL Date: 07/01/20		Cr: 1	10 4033	00	40
	Mis CA	AS10 BUSINES FY 20-2 Receipt	S LICENSE CASP FEE 10% 1 BUSINESS LICENSE RENEWAL 1 Date: 07/01/20		Cr: 1	10 2115		40
		Paid by	: HAWTHORNE GALLERY .: TO (DEVON ) Jul 01 2020	03:47 pm Devon	Lazza	arino		
24657	C Mis BI	L01 BUSINES FY 20-2	: TO (DEVON) Jul 01 2020 SS LICENSE Date: 07/01/20 SS LICENSE CASP FEE 90% Date: 07/01/20 SS LICENSE CASP FEE 10% CONTROL OF THE STANDARD RENEWAL Date: 07/01/20 SS LICENSE CASP FEE 10% Date: 07/01/20 LICENSE CASP FEE 10% USB LICENSE RENEWAL Date: 07/01/20 WILLIAMS ROOFING	OS.47 pill Bevoil	Db: 9	99 1001		232.50
	Mis CA	Receipt AS90 BUSINES	Date: 07/01/20 SS LICENSE CASP FEE 90%		Cr: 1	10 4055 99 1001	00	3.60
	Mis CA	FY ZU-Z Receipt AS10 BUSINES	Date: 07/01/20 SS LICENSE CASP FEE 10%		Cr: 3	10 4033 99 1001	00	. 40
		FY 20-2 Receipt	21 BUSINESS LICENSE RENEWAL 2 Date: 07/01/20		Cr:	10 2115		
24659	C Mis BI	Issued.	- mo (DETION ) To 1 01 2020	03:48 pm Devon	10221	arino		
24030	C MIS DI	FY 20-2	21 BUSINESS LICENSE RENEWAL Date: 07/01/20			10 4055		
	Mis CA	AS90 BUSINES FY 20-2	SS LICENSE CASP FEE 90% 21 BUSINESS LICENSE RENEWAL		Db: 9	99 1001		3.60
	Mis CA	AS10 BUSINES	Date: 07/01/20 SS LICENSE CASP FEE 10% 21 BUSINESS LICENSE RENEWAL			10 4033 99 1001	00	40
		Receipt Paid by	Date: 07/01/20 : HUBBARD FAMILY TRUST			10 2115		
24659	C Mis Bl		: TO (DEVON) Jul 01 2020 SS LICENSE	03:48 pm Devon		arino 99 1001		25.00
		FY 20-2 Receipt	21 BUSINESS LICENSE RENEWAL Date: 07/01/20			10 4055	00	2 60
	Mis CA	FY 20-2	SS LICENSE CASP FEE 90% 21 BUSINESS LICENSE RENEWAL t Date: 07/01/20			99 1001 10 4033	00	3.60
	Mis CA	AS10 BUSINES	SS LICENSE CASP FEE 10% 21 BUSINESS LICENSE RENEWAL		Db:	99 1001		40
		Paid by	t Date: 07/01/20 y: TRACNET	03.52 mm Dorron		10 2115		
24660	C Mis B	LO1 BUSINES	: TO (DEVON) Jul 01 2020 SS LICENSE 21 BUSINESS LICENSE RENEWAL	, 03.32 pm Devon		99 1001		150.00
	Mis C	Receipt AS90 BUSINES	t Date: 07/01/20 SS LICENSE CASP FEE 90%			10 4055 99 1001	00	3.60
	Mis C	Receipt	21 BUSINESS LICENSE RENEWAL t Date: 07/01/20 SS LICENSE CASP FEE 10%		Cr:	10 4033 99 1001	00	. 40
	715 C	FY 20-1 Receipt	21 BUSINESS LICENSE RENEWAL t Date: 07/01/20			10 2115		
		Paid by Issued	y: ALCAL : T0 (DEVON ) Jul 01 2020	03:52 pm Devon	Lazz	arino		

### REPORT.: Sep 04 20 Friday RUN...: 09/04/20 Time: 10:43 Run By.: Shelby Gorman City of Sand City Month End Cash Register Activity Report For Period: 07-20

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

Run By.: Shelby Gorman		For Period: U/-2U		CIL. DAN
Reg Period Date Receipt T	Opr ID No	Description	G/L Posting	Amt Paid
000 07-20 07/01/20 24661 C	Mis BL01	Description  BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: D'MOTORSPORT Issued.: TO (DEVON) Jul 01 2020 03:53 pm Devon	Db: 99 1001	150.00
	Mis CAS90	Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 90%	Cr: 10 4055 00 Db: 99 1001	3.60
	Mia Chelo	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 10%	Cr: 10 4033 00 Db: 99 1001	.40
	MIS CASIO	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 2115	71
		Paid by: D'MOTORSPORT Issued: TO (DEVON) Jul 01 2020 03:53 pm Devon	Lazzarino	
24662 C	Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	150.00
	Mis CAS90	Faid Dy: D'MOTORSPORT ISSUEd.: TO (DEVON) Jul 01 2020 03:53 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: SYLVAN DESIGN LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: SYLVAN DESIGN LISUED TO (DEVON) Jul 01 2020 03:53 pm Devon	Db: 99 1001	3.60
	Mis CAS10	Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 10%	Cr: 10 4033 00 Db: 99 1001	.40
		FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: SYLVAN DESIGN	Cr: 10 2115	
24663 C	Mis BL01	Issued: TO (DEVON ) Jul 01 2020 03:53 pm Devon BUSINESS LICENSE	Lazzarino Db: 99 1001	164.83
	Mis CAS90	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 DUCTINES LICENSE CASD FEE 00%	Cr: 10 4055 00	3.60
	MIS CASSO	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00	
	Mis CAS10	Paid by: SYLVAN DESIGN Issued: TO (DEVON) Jul 01 2020 03:53 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: BOYDS ASPHALT SERVICE Issued: TO (DEVON) Jul 01 2020 03:53 pm Devon	Db: 99 1001	. 40
		Receipt Date: 07/01/20 Paid by: BOYDS ASPHALT SERVICE	Cr: 10 2115	
24664 C	Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	146.00
		Issued.: TO (DEVON ) Jul 01 2020 03:53 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: J&S REFRIGERATION	Cr: 10 4055 00	
24665 C	Mis BL01	Issued.: TO (DEVON) JUL 01 2020 03:54 pm Devon BUSINESS LICENSE PV 20-21 BUSINESS LICENSE RENEWAL.	Db: 99 1001	190.47
		Paid by: J&S REFRIGERATION Issued.: TO (DEVON) Jul 01 2020 03:54 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: J. STEPANEK CONSTRUCTION Issued.: TO (DEVON) Jul 01 2020 03:54 pm Devon	Cr: 10 4055 00	
24666 C	Mis BL01	Issued: TO (DEVON) Jul 01 2020 03:54 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: NEILS FITNESS	Lazzarino Db: 99 1001	257.53
	Mis CAS90	Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 90%	Cr: 10 4055 00 Db: 99 1001	3.60
	W: - 07010	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4033 00	~ 4 N
	Mis CAS10	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 2115	
		Paid by: NEILS FITNESS Issued: TO (DEVON) Jul 01 2020 03:54 pm Devon	Lazzarino	
24667 (	Mis BL01	Tssued.: TO (DEVON) Jul 01 2020 03:54 pm Devor BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4055 00	25.00
	Mis CAS90	Receipt Date: U/701/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	3,60
	Mis CAS10	Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 10%	Cr: 10 4033 00 Db: 99 1001	<u> </u>
		FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: PACIFIC CREST ENGINEERING	Cr: 10 2115	
24668 (	Mis BL01	Issued: TO (DEVON) Jul 01 2020 03:55 pm Devor BUSINESS LICENSE	n Lazzarino Db: 99 1001	150.00
		FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 4055 00	2.60
	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
on 1	Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	.40
		Receipt Date: 07/01/20 Paid by: DOROTAS ALTERATIONS	Cr: 10 2115	
24669	C Mis BL01	Issued: TO (DEVON) Jul 01 2020 03:56 pm Devor BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	150.17
	Mis CAS90	Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 90%	Cr: 10 4055 00 Db: 99 1001	3.60
-1	Mis CAS10	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 10%	Cr: 10 4033 00 Db: 99 1001	. 40
	.110 011010	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	Cr: 10 2115	
		Paid by: CENTRAL COAST PHARMACY Issued: TO (DEVON) Jul 01 2020 03:57 pm Devor	n Lazzarino	

## REPORT.: Sep 04 20 Friday RUN...: 09/04/20 Time: 10:43 Run By.: Shelby Gorman City of Sand City Month End Cash Register Activity Report For Period: 07-20

PAGE: 003 ID #: CH-AC CTL.: SAN

Run By.: Shelby Gorman		For Period: 07-20	CTL.: SAN
Reg Period Date Receipt	r Opr ID No	Description G/L Posting	Amt Paid
000 07-20 07/01/20 24670	C Mis BL01		150.00
	Mis CAS90		3.60
	Mis CAS10	Receipt Date: 07/01/20	. 40
		Receipt Date: 07/01/20 Cr: 10 2115 Paid by: CURRENCE ELECTRIC Issued: TO (DEVON) Jul 01 2020 03:57 pm Devon Lazzarino	
24671	C Mis BL01	Distance itemse Db: 99 1001	150.00
	Mis CAS90	Receipt Date: 07/01/20 CT: 10 4055 00 BUSINESS LICENSE CASP FEE 90% Db: 99 1001 FY 20-21 BUSINESS LICENSE RENEWAL	3.60
	Mis CAS10	### RECEIPT Date: 07/01/20	. 40
		Receipt Date: 07/01/20 Cr: 10 2115 Paid by: FIRST ALARM Issued: TO (DEVON) Jul 01 2020 03:57 pm Devon Lazzarino	
24672	C Mis BL01	Issued.: TO (DEVON) Jul 01 2020 03:57 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 10% BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Cr: 10 4033 00 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid bv: M BRUNO ELECTRIC	72,00
	Mis CAS90	Receipt Date: 0//01/20 BUSINESS LICENSE CASP FEE 90% Db: 99 1001 FY 20-21 BUSINESS LICENSE RENEWAL	3.60
	Mis CAS10	Receipt Date: 07/01/20 Cr: 10 4033 00 BUSINESS LICENSE CASP FEE 10% Db: 99 1001 FY 20-21 BUSINESS LICENSE RENEWAL	. 40
		Receipt Date: 07/01/20 Cr: 10 2115 Paid by: M BRUNO ELECTRIC Issued.: TO (DEVON) Jul 01 2020 03:58 pm Devon Lazzarino	
24673	C Mis BL01	BUSINESS LICENSE BUSINESS LICENSE RENEWAL FY 20-21 BUSINESS LICENSE RENEWAL FOR 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	480.00
	Mis CAS90	Paid by: M BRUNO ELECTRIC  Issued.: TO (DEVON) Jul 01 2020 03:58 pm Devon Lazzarino  BUSINESS LICENSE  FY 20-21 BUSINESS LICENSE RENEWAL  Receipt Date: 07/01/20	3.60
	Mis CAS10	BUSINESS LICENSE CASP FEE 10%  BUSINESS LICENSE RENEWAL	· 40
		Receipt Date: 07/01/20 CF: 10 2115 Paid by: TOWN & COUNTRY GARDENING Issued.: TO (DEVON) Jul 01 2020 03:58 pm Devon Lazzarino	0.55 0.0
24674	C Mis BL01	BUSINESS LICENSE FY 20\21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Cr: 10 4055 00	365.00
	Mis CAS90	Issued.: T0 (DEVON ) Jul 01 2020 03:58 pm Devon Lazzarino BUSINESS LICENSE FY 20\(^{2}\)21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 90\(^{4}\) Db: 99 1001 FY 20\(^{2}\)1 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Cr: 10 4033 00 BUSINESS LICENSE CASP FEE 10\(^{4}\) Db: 99 1001 FY 20\(^{2}\)1 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Db: 99 1001 FY 20\(^{2}\)20 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Cr: 10 2115 Paid by: BELLA MARE INVESTMENTS Issued.: T0 (DEVON ) Jul 01 2020 03:59 pm Devon Lazzarino	3.60
	Mis CAS10	BUSINESS LICENSE CASP FEE 10% Db: 99 1001 FY 20-21 BUSINESS LICENSE RENEWAL	40
			25.00
24675	C Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Cr: 10 4055 00	
	Mis CAS90	BUSINESS LICENSE CASP FEE 90% Db: 99 1001 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Cr: 10 4033 00	3.60
	Mis CAS10	BUSINESS LICENSE CASP FEE 10% Db: 99 1001  FY 20-21 BUSINESS LICENSE RENEWAL  Receipt Date: 07/01/20 Cr: 10 2115	40
04676	0 W - DI 01	Paid by: HDL COREN & CONE Issued: TO (DEVON) Jul 01 2020 03:59 pm Devon Lazzarino BUSINESS LICENSE Db: 99 1001	432.26
24676	C Mis BL01	FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/01/20 Cr: 10 4055 00	3.60
	Mis CAS90	FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/01/20 Cr: 10 4033 00	
	Mis CAS10	BUSINESS LICENSE CASP FEE 10% Db: 99 1001 FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/01/20 Cr: 10 2115	.40
21677	C Mis BL01	Paid by: J STEPANEK CONSTRUCTION Issued: TO (DEVON) Jul 01 2020 03:59 pm Devon Lazzarino BUSINESS LICENSE Db: 99 1001	330.00
2,5077	Mis CAS90	FY 20-21 BUSINESS LICENSE RENEWAL  Receipt Date: 07/01/20	3.60
		FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20	.40
	Mis CAS10	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Cr: 10 2115	57- <b>°</b>
		Paid by: SAUNDERS SCULPTURE WORKS Issued: TO (DEVON) Jul 01 2020 04:00 pm Devon Lazzarino	

REPORT.: Sep 04 20 Friday RUN....: 09/04/20 Time: 10:43 Run By.: Shelby Gorman

### City of Sand City Month End Cash Register Activity Report For Period: 07-20

PAGE: 004 ID #: CH-AC CTL: SAN

Amt Paid G/L Posting Reg Period Date Receipt T Opr ID No Description 150.00 Db: 99 1001 BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL 000 07-20 07/01/20 24678 C Mis BL01 Receipt Date: 07/01/20
BUSINESS LICENSE CASP FEE 90%
FY 20-21 BUSINESS LICENSE RENEWAL
Receipt Date: 07/01/20 Cr: 10 4055 0.0 Db: 99 1001 3.60 Mis CAS90 Cr: 10 4033 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL 40 Db: 99 1001 Mis CAS10 Cr: 10 2115 Receipt Date: 07/01/20 Paid by: WILSONS PENINSULA STEAM Issued..: TO (DEVON) Jul 01 2020 04:00 pm Devon Lazzarino BUSINESS LICENSE Db: 99 10 FY 20-21 BUSINESS LICENSE RENEWAL Db: 99 1001 2021 24 24679 C Mis BL01 Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 90% Cr: 10 4055 Db: 99 1001 3.60 Mis CAS90 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4033 Db: 99 1001 .40 Mis CAS10 Cr: 10 2115 Receipt Date: 07/01/20 Paid by: CHIPOTLE ISSUED.: TO (DEVON ) Jul 01 2020 04:01 pm Devon Lazzarino BUSINESS LICENSE Db: 99 10 Pt 20-21 BUSINESS LICENSE RENEWAL Db: 99 1001 150.00 24680 C Mis BL01 Receipt Date: 07/01/20 Cr: 10 4055 00 Receipt Date: 07/01/20
BUSINESS LICENSE CASP FEE 90%
FY 20-21 BUSINESS LICENSE RENEWAL
Receipt Date: 07/01/20
BUSINESS LICENSE CASP FEE 10%
FY 20-21 BUSINESS LICENSE RENEWAL 3.60 Db: 99 1001 Mis CAS90 Cr: 10 4033 Db: 99 1001 -40 Mis CAS10 Receipt Date: 07/01/20 Cr: 10 2115 Paid by: VALS PLUMBING Issued.: TO (DEVON) Jul 01 202 BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 (DEVON ) Jul 01 2020 04:01 pm Devon Lazzarino Db: 99 1001 309.00 24681 C Mis BL01 Cr: 10 4055 00 Paid by: DESIGN CENTER
Issued.: TO (DEVON) Jul 01 2020 04:02 pm Devon Lazzarino
BUSINESS LICENSE
FY 20-21 BUSINESS LICENSE RENEWAL 863.00 Db: 99 1001 24682 C Mis BL01 Receipt Date: 07/01/20 Cr: 10 4055 00 Paid by: PARM, LLC Issued..: TO (DE (DEVON ) Jul 01 2020 04:02 pm Devon Lazzarino Db: 99 1001 52.64 LINDA SCHOLINK 24683 C Mis MS JULY 2020 COBRA Receipt Date: 07/01/20 Paid by: LINDA SCHOLINK Issued..: TO (DEVON) Cr: 10 2160 (DEVON ) Jul 01 2020 04:02 pm Devon Lazzarino 52.64 Db: 99 1001 24684 C Mis MS JULY 2020 COBRA Cr: 10 2160 Receipt Date: 07/01/20 Paid by: AVIANA BUSHNELL
Issued.:: TO (DEVON) Jul 01 2020 04:02 pm Devon Lazzarino
BUSINESS LICENSE
FY 20-21 BUSINESS LICENSE RENEWAL 257.46 Db: 99 1001 24685 C Mis BL01 Receipt Date: 07/01/20
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 CAS90 Cr: 10 4033 00 RECEIPT Date: U7/01/20
BUSINESS LICENSE CASP FEE 10%
FY 20-21 BUSINESS LICENSE RENEWAL Db: 99 1001 - 40 Mis CAS10 Cr: 10 2115 Receipt Date: 07/01/20 Paid by: PAINT TECH (DEVON ) Jul 01 2020 04:04 pm Devon Lazzarino Issued.: TO (DEVON) Jul 01 202 BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL 25,00 Db: 99 1001 24686 C Mis BL01 Receipt Date: 07/01/20
BUSINESS LICENSE CASP FEE 90%
FY 20-21 BUSINESS LICENSE RENEWAL
Receipt Date: 07/01/20
BUSINESS LICENSE CASP FEE 10%
FY 20-21 BUSINESS LICENSE RENEWAL
RECEIPT Date: 07/01/20 Receipt Date: 07/01/20 Cr: 10 4055 00 3.60 Db: 99 1001 Mis CAS90 Cr: 10 4033 00 .40 Db: 99 1001 Mis CAS10 Cr: 10 2115 Receipt Date: 07/01/20 Paid by: 4-LEAF (DEVON ) Jul 01 2020 04:04 pm Devon Lazzarino Issued..: TO BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL 150.00 Db: 99 1001 24687 C Mis BL01 Cr: 10 4055 00 Db: 99 1001 Receipt Date: 07/01/20 3.60 BUSINESS LICENSE CASP FEE 90% Mis CAS90 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4033 00 40 Db: 99 1001 Mis CAS10 Receipt Date: 07/01/20 Cr: 10 2115 Paid by: BARTEL ASSOCIATES Issued..: TO (DEVON ) Jul 01 2020 04:04 pm Devon Lazzarino

REPORT.: Sep 04 20 Friday RUN...: 09/04/20 Time: 10:43 Run By.: Shelby Gorman

#### City of Sand City Month End Cash Register Activity Report For Period: 07-20

PAGE: 005 ID #: CH-AC CTL: SAN

Amt Paid G/L Posting Reg Period Date Receipt T Opr ID No Description BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL 300.00 Db: 99 1001 000 07-20 07/01/20 24688 C Mis BL01 Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4055 0.0 Db: 99 1001 3.60 Mis CAS90 Receipt Date: 07/01/20 Cr: 10 4033 0.0 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL .40 Db: 99 1001 Mis CAS10 Cr: 10 2115 Receipt Date: 07/01/20 Paid by: CHIAPPE FAMILY TRUST Issued.: TO (DEVON) Jul 01 2020 04:05 pm Devon Lazzarino BUSINESS LICENSE Db: 99 10 FY 20-21 BUSINESS LICENSE RENEWAL Db: 99 1001 25.00 24689 C Mis BL01 Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 90% Cr: 10 4055 00 3.60 Db: 99 1001 Mis CAS90 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 10% Cr: 10 4033 140 Db: 99 1001 Mis CAS10 FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 2115 Receipt Date: 07/01/20 Paid by: NBS Issued.:: TO (DEVON) Jul 01 202 BUSINESS LICENSE FY 20-21 BUSINESS LICENSE BALANCE (DEVON ) Jul 01 2020 04:05 pm Devon Lazzarino Db: 99 1001 146.61 24690 C Mis BL01 Cr: 10 4055 00 Receipt Date: 07/01/20 Receipt Date: 07/01/20
BUSINESS LICENSE CASP FEE 90%
FY 20-21 BUSINESS LICENSE BALANCE
Receipt Date: 07/01/20
BUSINESS LICENSE CASP FEE 10%
FY 20-21 BUSINESS LICENSE BALANCE 3.60 Db: 99 1001 Mis CAS90 Cr: 10 4033 .. 40 Db: 99 1001 Mis CAS10 Cr: 10 2115 Receipt Date: 07/01/20 Paid by: PARM, LLC Issued.: TO (DEVON) Jul 01 202 BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 (DEVON ) Jul 01 2020 04:05 pm Devon Lazzarino Db: 99 1001 210.00 24691 C Mis BL01 Cr: 10 4055 BUSINESS LICENSE CASP FEE 90% 3.60 Db: 99 1001 Mis CAS90 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Cr: 10 4033 00 RECEIPT DATE: U//01/20
BUSINESS LICENSE CASP FEE 10%
FY 20-21 BUSINESS LICENSE RENEWAL · 40 Db: 99 1001 Mis CAS10 Receipt Date: 07/01/20 Cr: 10 2115 Paid by: STANLEY CONVERGENT Issued..: TO (DEVON ) Jul 01 2020 04:06 pm Devon Lazzarino 25.00 BUSINESS LICENSE Db: 99 1001 24692 C Mis BL01 PY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4055 00 Db: 99 1001 3.60 Mis CAS90 Cr: 10 4033 00 Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Db: 99 1001 .40 Mis CAS10 Cr: 10 2115 Paid by: LIEBERT CASSIDY WHITMORE Issued..: TO (DEVON) Jul 01 202 (DEVON ) Jul 01 2020 04:06 pm Devon Lazzarino Db: 99 1001 150.48 BUSINESS LICENSE . 24693 C Mis BL01 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20
BUSINESS LICENSE CASP FEE 90%
FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4055 3,60 Db: 99 1001 Mis CAS90 Cr: 10 4033 00 Db: 99 1001 Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 .40 Mis CAS10 Cr: 10 2115 Paid by: MONTEREY BAY PEST CONTROL Issued..: TO (DEVON) Jul 01 2020 04:06 pm Devon Lazzarino 150.00 Db: 99 1001 BUSINESS LICENSE 24694 C Mis BL01 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4055 00 Db: 99 1001 3.60 Mis CAS90 Cr: 10 4033 00 Db: 99 1001 Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL .40 Mis CAS10 Cr: 10 2115 Receipt Date: 07/01/20 Paid by: ADT BUSINESS LICENSE
FY 20-21 BUSINESS LICENSE RENEWAL (DEVON ) Jul 01 2020 04:07 pm Devon Lazzarino Db: 99 1001 25.00 24695 C Mis BL01 Cr: 10 4055 00 Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Db: 99 1001 3.60 Mis CAS90 Receipt Date: 07/01/20 Cr: 10 4033 00 Db: 99 1001 . 40 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Mis CAS10 Cr: 10 2115 Receipt Date: 07/01/20 Paid by: EMC PLANNING Issued.: TO (DEVON) Jul 01 2020 04:07 pm Devon Lazzarino

## REPORT.: Sep 04 20 Friday RUN...: 09/04/20 Time: 10:43 Run By.: Shelby Gorman City of Sand City Month End Cash Register Activity Report For Period: 07-20

PAGE: 006 ID #: CH-AC CTL.: SAN

		nelby Gorπ				For Period: 07-20		
Reg	Period	Date	Receipt	T Opr	ID No	Description	G/L Posting	Amt Paid
000	07-20	07/01/20	24696	C Mis	BL01	Description  BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: 0VERHEAD DOOR	Db: 99 1001	150.00
				Mis	CAS90	Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 90% EV 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 4055 Db: 99 1001	3.60
				Mis	CAS10	Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 10%	Cr: 10 4033 Db: 99 1001	00 .40
						FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: OVERHEAD DOOR	Cr: 10 2115	
					BL01	ISSUED.: TO (DEVON) Jul 01 2020 04:07 pm Devon BUSINESS LICENSE	Db: 99 1001	152.20
				Mis	CAS90	Faid by: OVERHEAD DOOR ISSUED.: TO (DEVON) Jul 01 2020 04:07 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL RECEIPT DATE: 07/01/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL RECEIPT DATE: 07/01/20 BUSINESS LICENSE CASP FEE 10% 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	Cr: 10 4055 Db: 99 1001	3.60
				Mis	CAS10	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 BUSINESS LICENSE CASP FEE 10%	Cr: 10 4033 Db: 99 1001	00
						FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Raid by WEST VALLEY CONSTRUCTION	Cr: 10 2115	
			24698	C Mis	BL01	Issued.: TO (DEVON) Jul 01 2020 04:08 pm Devon BUSINESS LICENSE	n Lazzarino Db: 99 1001	1280.85
						BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/20 Paid by: STEPHEN FORD PAINTING		00
80			24699	C Mis	REN01	THEY COLD OF E MONED DENT	Db: 99 1001	1425.78
						Receipt Date: 07/01/20	Cr: 10 4740	00
			24700	E Mis	PRO01	Issued.: TO (DEVON) Jul 01 2020 04:20 pm Devon PROPERTY TAX PROPERTY TAX - SECURED	Db: 99 1001	641.69
				Mis	s PROO1	Receipt Date: 07/01/20 PROPERTY TAX PROPERTY TAX - UNITARY	Cr: 10 1103 Db: 99 1001	36.80
				Mis	s PRO01	Receipt Date: 07/01/20 PROPERTY TAX	Cr: 10 1103 Db: 99 1001	290.11
				Mis	s HOPTR	Receipt Date: 07/01/20 HOPTR	Cr: 10 1103 Db: 99 1001	
				Mil	s SB813	PROPERTY TAX - SECURED Receipt Date: 07/01/20 PROPERTY TAX PROPERTY TAX - UNITARY Receipt Date: 07/01/20 PROPERTY TAX PROPERTY TAX PROPERTY TAX - UNSECURED Receipt Date: 07/01/20 HOPTR HOPTR Receipt Date: 07/01/20 SB813 - SUPPLEMENTAL ROLL FY 19-20 PROPERTY TAX	Cr: 10 1103 Db: 99 1001	
				Mi	n DDTA1	FY 19-20 PROPERTY TAX Receipt Date: 07/01/20 PRIOR YEAR TAY	Cr: 10 1103 Db: 99 1001	
				111	DD TO1	SB813 - SUPPLEMENTAL ROLL  FY 19-20 PROPERTY TAX  Receipt Date: 07/01/20  PRIOR YEAR TAX  PRIOR SECURED  Receipt Date: 07/01/20  PRIOR YEAR TAX  PRIOR UNSECURED  Receipt Date: 07/01/20  PROPERTY TAX INTEREST  FY 19-20 PROPERTY TAX	Cr: 10 1103 Db: 99 1001	
				Mı	s PRIUI	PRIOR IMAR IMA PRIOR UNSECURED Receipt Date: 07/01/20	Cr: 10 1103	3
				Mi	s INTO1	PROPERTY TAX INTEREST FY 19-20 PROPERTY TAX Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 1103	3
				Mi	s ROPS	ROPS RESIDUAL FY 19-20 PROPERTY TAX Receipt Date: 07/01/20	Db: 99 1001 Cr: 10 4006	
				1		Paid by: COUNTY OF MONTEREY Issued: TO (DEVON) Jul 01 2020 12:26 pm Devo	n Lazzarino Day 07/01/20	) Total> 68567.78
		07/08/20	24701	C Mi	s BL01	BUSINESS LICENSE	Db: 99 1001	
				Mi	s CAS90	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20 BUSINESS LICENSE CASP FEE 90%	Cr: 10 4055 Db: 99 1001	
				Mi	s CAS10	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20 BUSINESS LICENSE CASP FEE 10%	Cr: 10 4033 Db: 99 1001	
				111	0 01010	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20	Cr: 10 2115	ō
*			24702	C Mi	s BL01	Paid by: WALTON PLUMBING Issued: TO (DEVON) Jul 08 2020 01:05 pm Devo BUSINESS LICENSE	n Lazzarino Db: 99 1001	1 150.00
				Mi	s CAS90	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20 BUSINESS LICENSE CASP FEE 90%	Cr: 10 4055 Db: 99 1001	
					s CAS10	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20 BUSINESS LICENSE CASP FEE 10%	Cr: 10 4033	
				111	04.010	FY 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 2115	
						Issued.: TO (DEVON) Jul 08 2020 01:05 pm Devo	on Lazzarino	

### REPORT:: Sep 04 20 Friday RUN...: 09/04/20 Time: 10:43 Run Rv : Shelbv Gorman City of Send City Month End Cash Register Activity Report For Period: 07-20

PAGE: 007 ID #: CH-AC CTL.: SAN

Amt Paid G/L Posting Reg Period Date Receipt T Opr ID No Description Db: 99 1001 242.29 BUSINESS LICENSE 000 07-20 07/08/20 24703 C Mis BL01 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4055 Db: 99 1001 3.60 Mis CAS90 Receipt Date: 07/08/20 Cr: 10 4033 0.0 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20 Db: 99 1001 -40 Mis CAS10 Cr: 10 2115 Paid by: CASTORINA HEATING BUSINESS LICENSE

O (DEVON ) Jul 08 2020 01:06 pm Devon Lazzarino
Db: 99 10 150.00 Db: 99 1001 24704 C Mis BL01 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4055 3.60 Db: 99 1001 Mis CAS90 Receipt Date: 07/08/20 BUSINESS LICENSE CASP FEE 10% Cr: 10 4033 0.0 40 Db: 99 1001 Mis CAS10 BUSINESS LICENSE CASP FEE 10%
FY 20-21 BUSINESS LICENSE RENEWAL
Receipt Date: 07/08/20
Paid by: AUTOMOTIVE SPECIALISTS
Issued.: TO (DEVON) Jul 08 2020 01:06 pm Devon Lazzarino
BUSINESS LICENSE
FY 20-21 BUSINESS LICENSE RENEWAL
PRODUIT DATA: 07/08/20 Cr: 10 2115 Db: 99 1001 181.80 24705 C Mis BL01 Receipt Date: 07/08/20
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 CAS90 Cr: 10 4033 00 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/02/02 .40 Mis CAS10 Db: 99 1001 Receipt Date: 07/08/20 Cr: 10 2115 Paid by: KUKIS
Issued..: TO (DEVON) Jul 08 202
BUSINESS LICENSE
FY 20-21 BUSINESS LICENSE RENEWAL (DEVON ) Jul 08 2020 01:06 pm Devon Lazzarino Db: 99 1001 174.92 24706 C Mis BL01 Cr: 10 4055 00 Receipt Date: 07/08/20 RECEIPT Date: 0//08/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Db: 99 1001 3.60 Mis CAS90 Receipt Date: 07/08/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4033 00 40 Db: 99 1001 Mis CAS10 Cr: 10 2115 Paid by: PENINSULA SECURITY
Issued.: TO (DEVON) Jul 08 2020 01:07 pm Devon Lazzarino
BUSINESS LICENSE Db: 99 16 Receipt Date: 07/08/20 325.73 Db: 99 1001 24707 C Mis BL01 FY 20-21 BUSINESS LICENSE RENEWAL FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20 BUSINESS LICENSE CASP FEE 90% EY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4055 00 Db: 99 1001 3.60 Mis CAS90 Cr: 10 4033 00 Db: 99 1001 .40 Mis CAS10 Cr: 10 2115 Receipt Date: 07/08/20 Paid by: TRICYCLE PIZZA Issued.:: TO (DEVON) Jul 08 2020 01:07 pm Devon Lazzarino BUSINESS LICENSE Db: 99 10 FY 20-21 BUSINESS LICENSE RENEWAL 217.00 Db: 99 1001 24708 C Mis BL01 Receipt Date: 07/08/20 Cr: 10 4055 BUSINESS LICENSE CASP FEE 90% 3.60 Db: 99 1001 Mis CAS90 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4033 00 Db: 99 1001 .40 Mis CAS10 Receipt Date: 07/08/20 Cr: 10 2115 Paid by: ATMOSPHERE, INC. Issued.: TO (DEVON) Jul 08 2020 01:22 pm Devon Lazzarino BUSINESS LICENSE
FY 20-21 BUSINESS LICENSE RENEWAL Db: 99 1001 150.00 24709 C Mis BL01 Receipt Date: 07/08/20 Cr: 10 4055 00 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL 3.60 Db: 99 1001 Mis CAS90 Cr: 10 4033 00 Receipt Date: 07/08/20 RECEIPT Date: 07/08/20
BUSINESS LICENSE CASP FEE 10%
FY 20-21 BUSINESS LICENSE RENEWAL Db: 99 1001 .40 Mis CAS10 Receipt Date: 07/08/20 Paid by: OTIS ELEVATOR
Issued.: TO (DEVON)
BUSINESS LICENSE (DEVON ) Jul 08 2020 01:22 pm Devon Lazzarino Db: 99 1001 150.00 24710 C Mis BL01 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20
BUSINESS LICENSE CASP FEE 90%
FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4055 00 Db: 99 1001 3.60 Mis CAS90 Cr: 10 4033 00 Db: 99 1001 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20 Receipt Date: 07/08/20 40 Mis CAS10 Cr: 10 2115 Paid by: UNSKRIPTED DESIGN Issued..: TO (DEVON ) Jul 08 2020 01:23 pm Devon Lazzarino

REPORT: Sep 04 20 Friday RUN...: 09/04/20 Time: 10:43 Run By.: Shelby Gorman

### City of Sand City Month End Cash Register Activity Report For Period: 07-20

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

G/L Posting Amt Paid Reg Period Date Receipt T Opr ID No Description BUSINESS LICENSE CASP FEE 90% Dh: 99 1001 2 60 000 07-20 07/08/20 24711 C Mis CAS90 FY 20-21 BUSINESS LICENSE BALANCE
Receipt Date: 07/08/20
BUSINESS LICENSE CASP FEE 10%
FY 20-21 BUSINESS LICENSE BALANCE Cr: 10 4033 00 .40 Db: 99 1001 Mis CAS10 Receipt Date: 07/08/20 Cr: 10 2115 Paid by: J&S REFRIGERATION Issued.: TO (DEVON ) Jul 08 2020 01:23 pm Devon Lazzarino BUSINESS LICENSE Db: 99 10 Pt 20-21 BUSINESS LICENSE RENEWAL Db: 99 1001 150.00 24712 C Mis BL01 Receipt Date: 07/08/20
BUSINESS LICENSE CASP FEE 90%
FY 20-21 BUSINESS LICENSE RENEWAL
Receipt Date: 07/08/20
BUSINESS LICENSE CASP FEE 10%
FY 20-21 BUSINESS LICENSE RENEWAL
Receipt Date: 07/08/20 Cr: 10 4055 00 Receipt Date: 07/08/20 Db: 99 1001 3.60 Mis CAS90 Cr: 10 4033 Db: 99 1001 2.40 Mis CAS10 Cr: 10 2115 Receipt Date: 07/08/20 Paid by: ALMIGHTY FOODS Issued..: TO (DEVON ) Jul 08 2020 01:24 pm Devon Lazzarino BUSINESS LICENSE Db: 99 10 Pr 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20 Cr: 10 40 1401.56 Db: 99 1001 24713 C Mis BL01 Cr: 10 4055 00 RECEIPT Date: 0//08/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Db: 99 1001 3.60 Mis CAS90 FY 20-21 BUSINESS LICENSE RENEWAL

Receipt Date: 07/08/20 Cr: 10 40
BUSINESS LICENSE CASP FEE 10% Db: 99 10
FY 20-21 BUSINESS LICENSE RENEWAL

Receipt Date: 07/08/20 Cr: 10 20
Paid by: BUKIT - FIVE GUYS
Issued.: TO (DEVON) Jul 08 2020 01:26 pm Devon Lazzarino Cr: 10 4033 00 Db: 99 1001 . 40 Mis CAS10 Cr: 10 2115 BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20 Db: 99 1001 175.00 24714 C Mis BL01 Cr: 10 4055 00 Db: 99 1001 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL 3.60 Mis CAS90 Cr: 10 4033 00 Receipt Date: 07/08/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20 Paid by: CLEAR CATHER Db: 99 1001 Mis CAS10 Cr: 10 2115 Paid by: CLEAN CITY MOTOR SPORTS
Issued.: TO (DEVON) Jul 08 2020 01:26 pm Devon Lazzarino
BUSINESS LICENSE Db: 99 10 Db: 99 1001 150.00 24715 C Mis BL01 BUSINESS LICENSE RENEWAL Receipt Date: 07/08/20
BUSINESS LICENSE CASP FEE 90%
FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4055 Db: 99 1001 3.60 Mis CAS90 Cr: 10 4033 00 Db: 99 1001 Receipt Date: 07/08/20 BUSINESS LICENSE CASP FEE 10% Db: 99 10
FY 20-21 BUSINESS LICENSE RENEWAL
Receipt Date: 07/08/20 Cr: 10 21
Paid by: JOHNSON CONTROLS SECURITY
Issued.: T0 (DEVON ) Jul 08 2020 01:27 pm Devon Lazzarino .40 Mis CAS10 Cr: 10 2115 BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL 151.15 Db: 99 1001 24716 C Mis BL01 Receipt Date: 07/08/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4055 00 Db: 99 1001 3.60 Mis CAS90 Receipt Date: 07/08/20 Cr: 10 4033 BUSINESS LICENSE CASP FEE 10% Db: 99 1001 .40 Mis CAS10 FY 20-21 BUSINESS LICENSE CASP FEE 10%

FY 20-21 BUSINESS LICENSE RENEWAL

Receipt Date: 07/08/20

Paid by: MATTESON & BEERS

Issued..: TO (DEVON ) Jul 08 2020 01:27 pm Devon Lazzarino

BUSINESS LICENSE

FY 20-21 BUSINESS LICENSE RENEWAL

Page 10 Page 10 07/08/20

Cr: 10 46 Cr: 10 2115 491.00 Db: 99 1001 24717 C Mis BL01 Cr: 10 4055 00 Db: 99 1001 Receipt Date: 07/08/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL 3.60 Mis CAS90 Receipt Date: 07/08/20 Cr: 10 4033 00 RECEIPT Date: U//U8/20
BUSINESS LICENSE CASP FEE 10%
FY 20-21 BUSINESS LICENSE RENEWAL .40 Db: 99 1001 Mis CAS10 Cr: 10 2115 Receipt Date: 07/08/20 Paid by: SAVE ON CLEANERS (DEVON ) Jul 08 2020 01:28 pm Devon Lazzarino Issued..: TO 189.70 Db: 99 1001 24718 C Mis MS US BANK MAY 2020 CAL CARD REBATE Cr: 10 1101 Receipt Date: 07/08/20 Paid by: US BANK Issued.: TO (DEVON) Jul 08 2020 02:14 pm Devon Lazzarino GAS TAX 2103 Db: 99 10 JUNE 2020 HIGHWAY USERS TAX 41.73 Db: 99 1001 24719 C Mis 02103 Receipt Date: 07/08/20 GAS TAX - 2105 31 JUNE 2020 HIGHWAY USERS TAX Cr: 31 1101 Db: 99 1001 112.45 Mis 02105 Cr: 31 1101 Receipt Date: 07/08/20

### REPORT: Sep 04 20 Friday City of Sand City RUN...: 09/04/20 Time: 10:43 Month End Cash Register Activity Report Run By.: Shelby Gorman For Period: 07-20

PAGE: 009 ID #: CH-AC CTL.: SAN

Run By.: Shelby Gorman			For Period: 07-20			CTL.: SAN
Reg Period Date Receip	T Opr	ID No	Description	G/L Posting		Amt Paid
000 07-20 07/08/20 24719	C Mis	02106	GAS TAX - 2106 32	Db: 99 100	1	438.49
			GAS TAX - 2106 32 JUNE 2020 HIGHWAY USERS TAX Receipt Date: 07/08/20 GAS TAX - 2107 33 JUNE 2020 HIGHWAY USERS TAX Receipt Date: 07/08/20 Paid by: STATE OF CALIFORNIA	Cr: 31 110	1	
	Mis	02107	GAS TAX - 2107 33 JUNE 2020 HIGHWAY USERS TAX	Db: 99 100	1	160.04
			Receipt Date: 07/08/20 Paid by: STATE OF CALIFORNIA	Cr: 31 110	1	
			T TO (DEVON ) Tul OR 2020 02:15 pm Devon	Lazzarino		
24720	C Mis	PARU2	SAND CITY PARKING PARKING VIOLATION #8610 Receipt Date: 07/08/20	DD: 99 100	1 00	
			Paid by: MORGAN ZIEL			
24721	C Mis	ENG01	Issued.: TO (DEVON) Jul 08 2020 02:54 pm Devon ENGINEERING FEES	Lazzarino Db: 99 100	1	475.00
			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.	Cr: 10 416	0 11	
			Paid by: P.G. & E. Issued: TO (DEVON) Jul 08 2020 02:55 pm Devon	Lazzarino		
24722	C Mis	BL01	BUSINESS LICENSE	Db: 99 100	1	1140.00
			NEW BUSINESS LICENSE Receipt Date: 07/08/20 BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 07/08/20 BUSINESS LICENSE CASP FEE 10%	Cr: 10 405	5 00	3.60
	Mis	CAS90	BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE	100: 99 100	_	5.00
	Mis	CAS10	Receipt Date: 07/08/20 BUSINESS LICENSE CASP FEE 10%	Cr: 10 403 Db: 99 100	3 00	.40
			NEW BUSINESS LICENSE Receipt Date: 07/08/20	Cr: 10 211	5	
			Paid by: ASHLEY FURNITURE	Lazzarino		
24723	C Mis	PAR02	SAND CITY PARKING	Db: 99 100		40.00
			Receipt Date: 07/08/20	Cr: 10 422	1 08	
			Paid by: SERGIO LEAL Issued: TO (DEVON ) Jul 08 2020 02:55 pm Devon	Lazzarino	.1	40.00
24724	C Mis	PAR02	PARKING VIOLATION #8778	Db: 99 100		40.00
			Paid by: JILL LENDAHL	Cr: 10 422	1 08	
24725	C Mis	PARO2	Issued.: TO (DEVON) Jul 08 2020 02:55 pm Devon SAND CITY PARKING	Lazzarino Db: 99 100	1	40.00
31.2			PARKING VIOLATION #8857 Receipt Date: 07/08/20	Cr: 10 422	1 08	
			Paid by: KEANU GANDARILLA Issued: TO (DEVON) Jul 08 2020 02:56 pm Devon	Lazzarino		
2472	C Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8855	Db: 99 100	1	40.00
			Receipt Date: 07/08/20	Cr: 10 422	1 08	
			Paid by: GAGAN SINGH Issued: TO (DEVON ) Jul 08 2020 02:56 pm Devor SAND CITY PARKING	Lazzarino	11	40.00
2472	C Mis	s PARO2	PARKING VIOLATION #8797	Cr: 10 422		40.00
			Paid by: ELISENDA VALDEZ		1 08	
2472	C Mis	s PARO2	Issued: TO (DEVON) Jul 08 2020 02:56 pm Devor SAND CITY PARKING	Db: 99 100	)1	40.00
			PARKING VIOLATION #8956 Receipt Date: 07/08/20	Cr: 10 422		
			Paid by: PEACOCK ACRES Issued.: TO (DEVON) Jul 08 2020 02:56 pm Devor	n Lazzarino		
2472	C Mis	s PAR02	SAND CITY PARKING PARKING VIOLATION #8748	Db: 99 100	)1	40.00
			Receipt Date: 07/08/20 Paid by: JULIE PENA	Cr: 10 422	21 08	
0.477		22200	Issued: TO (DEVON) Jul 08 2020 02:57 pm Devor	Lazzarino	11	40.00
2473	) C Mi:	s PARO2	SAND CITY PARKING PARKING VIOLATION #8952	Cr: 10 422		40,00
			Receipt Date: 07/08/20 Paid by: SEENA SHENAS		21 00	
			Issued: T0 (DEVON ) Jul 08 2020 02:57 pm Devor	Day 07/08/	20 Total	7396.28
07/09/20 2473	A E Mi:	s BL01	BUSINESS LICENSE	Db: 99 10	01	50.00
			ONE TIME ONLY BUSINESS LICENSE / 7 FELL STREET Receipt Date: 07/10/20	Cr: 10 40		_ = =
	Mi	s CAS90	BUSINESS LICENSE CASP FEE 90% ONE TIME ONLY BUSINESS LICENSE / 7 FELL STREET	Db: 99 10		3.60
	Mi	s CAS10	Receipt Date: 07/10/20 BUSINESS LICENSE CASP FEE 10%	Cr: 10 40: Db: 99 10:		. 40
	111		ONE TIME ONLY BUSINESS LICENSE / 7 FELL STREET Receipt Date: 07/10/20	Cr: 10 21		
			Paid by: ROSS ROOFING & CONSTRUCTION Issued: T2 (SHELBY) Jul 10 2020 10:38 am Shell			
2473	5 E Mi	s BUI01	BUILDING PERMIT 4115 BUILDING PERMIT / 7 FELL STREET	Db: 99 10	01	111.25
			Receipt Date: 07/10/20	Cr: 10 41	15 05	

## REPORT.: Sep 04 20 Friday City of Sand City RUN...: 09/04/20 Time: 10:43 Month End Cash Register Activity Report Run By.: Shelby Gorman For Period: 07-20

PAGE: 010 ID #: CH-AC CTL.: SAN

		nelby Gor				For Period: 07-20	CILL. DIN
Reg	Period	Date	Receipt	T Opr	ID No	Description G/L Posting	Amt Paid
000	07-20	07/09/20	24735	E Mis	STRO1	STRONG MOTION 2010 Db: 99 1001	. 65
				1110	021102	BUILDING PERMIT / 7 FELL STREET  Receipt Date: 07/10/20 Cr: 10 2010	
				Mis	CBSC	CBSC FEE - SB1473 Db: 99 1001	1.00
						STRONG MOTION 2010 Db: 99 1001  BUILDING PERMIT / 7 FELL STREET  Receipt Date: 07/10/20 Cr: 10 2010  CBSC FEE - SB1473 Db: 99 1001  BUILDING PERMIT / 7 FELL STREET  Receipt Date: 07/10/20 Cr: 10 2012  Paid by: ROSS ROOFING & CONSTRUCTION  LSSNEd : 72 (SHELBY) Jul 10 2020 11:14 am Shelby Gorman	
						Paid by: ROSS ROOFING & CONSTRUCTION Issued.: T2 (SHELBY) Jul 10 2020 11:14 am Shelby Gorman SQUARE FEES Db: 99 1001 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	20
			24736	E Mis	SQU01	SQUARE FEES DD: 99 1001 SQUARE TRANSACTION FEE	20
						Receipt Date: 07/10/20 Cr: 10 2116 Paid by: SOUARE	
			24737	F Mic	PARO2	Issued: T2 (SHELBY) Jul 10 2020 11:16 am Shelby Gorman SAND CITY PARKING Db: 99 1001	40.00
			24/5/	E MIS	1111102	Issued.: T2 (SHELBY) Jul 10 2020 11:16 am Shelby Gorman SAND CITY PARKING PARKING VIOLATION #8882 Receipt Date: 07/10/20 Paid by: JENNIFER HERNANDEZ	
			24738	E Mis	PARO2	Issued.: T2 (SHELBY) Jul 10 2020 11:19 am Shelby Gorman SAND CITY PARKING PARKING VIOLATION #8711 Receipt Date: 07/10/20 Paid by: MAXIMILIANO VALDOVINO	40.00
						PARKING VIOLATION #8711 Receipt Date: 07/10/20 Cr: 10 4221 08	
						Tesped • T2 (SHELBY) Jul 10 2020 11:20 am Shelby Gorman	
			24739	E Mis	PAR02	SAND CITY PARKING Db: 99 1001	40.00
						SAND CITY PARKING PARKING VIOLATION #8697 Receipt Date: 07/10/20 Cr: 10 4221 08	
						Paid by: AUSTIN JONES Tasued: T2 (SHELBY) Jul 10 2020 11:21 am Shelby Gorman	
			24741	E Mis	PAR02	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8537	150.00
						Receipt Date: 07/10/20 Cr: 10 4221 08 Paid by: NICHOLE MACHADO	
						Tssued.: T2 (SHELBY) Jul 10 2020 11:22 am Shelby Gorman	40.00
			24742	E Mis	PAR02	SAND CITY PARKING  PARKING VIOLATION #8696  Receipt Date: 07/10/20  Cr: 10 4221 08	40.00
						Paid by: NOE GODINEZ GRANILLO	
			24743	c Mie	s PARO2	Issued : T2 (SHELBY) Jul 10 2020 11:22 am Shelby Gorman	60.00
			24745	E Mis	3 IANUZ	PARKING VIOLATION #8603	
						Paid by: MICHAEL AGUN	
			24744	E Mis	s PARO2	Issued.: T2 (SHELBY) Jul 10 2020 11:23 am Shelby Gorman SAND CITY PARKING Db: 99 1001	40.00
						SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8891 Receipt Date: 07/10/20 Cr: 10 4221 08	
						Paid by: ANTHONY DE LOS REYES	
			24745	E Mis	s PARO2	SAND CITY PARKING Db: 99 1001	40.00
						PARKING VIOLATION #8957 Receipt Date: 07/10/20 Paid by: DIANA MELINDA ROMERO Issued: T2 (SHELBY) Jul 10 2020 11:24 am Shelby Gorman	
						Paid by: DIANA MELINDA ROMERO Issued • T2 (SHELBY) Jul 10 2020 11:24 am Shelby Gorman	-10.50
			24746	E Mi:	s PARO2	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8528	112.50
						Receipt Date: 07/10/20 Cr: 10 4221 08 Paid by: OSTAP HONCHAR	
			0.45.45	- W.	DEDAG	Issued: T2 (SHELBY) Jul 10 2020 11:25 am Shelby Gorman	100.00
			24/4/	E MI	s PARO2	PARKING VIOLATION #8709	200100
						Receipt Date: 07/10/20 Cr: 10 4221 08 Paid by: ROBERTO MALDONADO JR	
			24748	E Mi	s PARO2	Issued.: T2 (SHELBY) Jul 10 2020 11:25 am Shelby Gorman 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 Mi	s PARO2	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 Mi	s PARO2	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8727	150.00
						Receipt Date: 07/10/20 Cr: 10 4221 08 Paid by: DYLAN DODGE	
			6.4==:		- D2500	Issued: T2 (SHELBY) Jul 10 2020 11:29 am Shelby Gorman	40.00
			24751	E Mi	s PARO2	PARKING VIOLATION #7960	40.00
						Receipt Date: 07/10/20 Cr: 10 4221 08 Paid by: IRIS ESTRADA	
			24752	E Mi	s PARO2	Issued: T2 (SHELBY) Jul 10 2020 11:29 am Shelby Gorman 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	
						isoued: 12 (Shebbi) out to 2020 ii.30 am sheiby doiman	

REPORT.: Sep 04 20 Friday RUN....: 09/04/20 Time: 10:43 Run By.: Shelby Gorman

#### City of Sand City Month End Cash Register Activity Report For Period: 07-20

PAGE: 011 ID #: CH-AC CTL: SAN

G/L Posting Amt Paid Reg Period Date Receipt T Opr ID No Description 75.00 Db: 99 1001 SAND CITY PARKING 000 07-20 07/09/20 24753 E Mis PAR02 PARKING VIOLATION #8606 Cr: 10 4221 08 Receipt Date: 07/10/20 Paid by: JAYNA KERSH (SHELBY) Jul 10 2020 11:31 am Shelby Gorman Issued..: T2 (SH SAND CITY PARKING Db: 99 1001 40.00 24754 E Mis PAR02 PARKING VIOLATION #8883 Receipt Date: 07/10/20 Cr: 10 4221 08 Paid by: KYLIE MONETTE raid by: NIBLE MONETTE
ISSUED.: T2 (SHELBY) Jul 10 2020 11:31 am Shelby Gorman
SAND CITY PARKING
PARKING VIOLATION #8781
Receipt Date: 07/10/20
Cr: 10 Db: 99 1001 100.00 24755 E Mis PAR02 Cr: 10 4221 08 Paid by: TERESA ROLIZ Issued..: T2 (SHELBY) Jul 10 2020 11:32 am Shelby Gorman SAND CITY PARKING Db: 99 Db: 99 1001 60.00 24756 E Mis PAR02 PARKING VIOLATION #8658 Receipt Date: 07/10/20 Cr: 10 4221 08 Paid by: CRYSTAL ZAVALA ISSUEd.: T2 (SHELBY) Jul 10 2020 11:33 am Shelby Gorman SAND CITY PARKING Db: 99 Db: 99 1001 40.00 24757 E Mis PAR02 PARKING VIOLATION #8885 Receipt Date: 07/10/20 Cr: 10 4221 08 Paid by: PADMAN KONDUR
Issued.: T2 (SHELBY) Jul 10 2020 11:33 am Shelby Gorman
SAND CITY PARKING Db: 99 40.00 Db: 99 1001 24758 C Mis PAR02 PARKING VIOLATION #8540 Receipt Date: 07/10/20 Paid by: NICHOLE FEATHERS Cr: 10 4221 08 Issued.: T2 (SHELBY) Jul 10 2020 11:34 am Shelby Gorman SQUARE FEES Db: 99 1001 -1.5724759 E Mis SOU01 SQUARE TRANSACTION FEE Cr: 10 2116 Receipt Date: 07/10/20 Paid by: SQUARE Issued.: T2 (SHELBY) Jul 10 2020 11:34 am Shelby Gorman Day 07/09/20 Total ---> 1552.63 Db: 99 1001 BUSINESS LICENSE 07/15/20 24760 C Mis BL01 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20
BUSINESS LICENSE CASP FEE 90%
FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4055 Db: 99 1001 3.60 Mis CAS90 Receipt Date: 07/15/20 Cr: 10 4033 00 40 BUSINESS LICENSE CASP FEE 10% Db: 99 1001 Mis CAS10 FY 20-21 BUSINESS LICENSE RENEWAL
Receipt Date: 07/15/20
Paid by: TRI COUNTY FIRE
Issued.: TO (DEVON) Jul 15 202
BUSINESS LICENSE Cr: 10 2115 (DEVON ) Jul 15 2020 12:49 pm Devon Lazzarino 150.00 Db: 99 1001 24761 C Mis BL01 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20
BUSINESS LICENSE CASP FEE 90%
FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Cr: 10 4055 Db: 99 1001 3.60 Mis CAS90 Cr: 10 4033 Db: 99 1001 0.0 .40 BUSINESS LICENSE CASP FEE 10% Mis CAS10 FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 2115 Receipt Date: 07/15/20 Paid by: AMERIPRIDE
Issued..: TO (DEVON) Jul 15 2020 12:50 pm Devon Lazzarino
BUSINESS LICENSE
FY 20-21 BUSINESS LICENSE RENEWAL 150.00 Db: 99 1001 24762 C Mis BL01 Receipt Date: 07/15/20
BUSINESS LICENSE CASP FEE 90%
FY 20-21 BUSINESS LICENSE RENEWAL
Receipt Date: 07/15/20
BUSINESS LICENSE CASP FEE 10% Cr: 10 4055 00 3.60 Db: 99 1001 Mis CAS90 Cr: 10 4033 00 .40 Db: 99 1001 Mis CAS10 FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 2115 Receipt Date: 07/15/20 Paid by: CRAIG DAVIS
Issued.:: TO (DEVON) Jul 15 2020 12:51 pm Devon Lazzarino
BUSINESS LICENSE

FY 20-21 BUSINESS LICENSE RENEWAL Db: 99 1001 150.00 24763 C Mis BL01 Cr: 10 4055 00 Db: 99 1001 Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL 3.60 Mis CAS90 Cr: 10 4033 00 Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Db: 99 1001 .40 Mis CAS10 Cr: 10 2115 Receipt Date: 07/15/20 Paid by: EDT TEC Issued.:: TO (DEVON ) Jul 15 2020 12:52 pm Devon Lazzarino BUSINESS LICENSE ENEWAL Receipt Date: 07/15/20 Cr: 10 40 BUSINESS LICENSE CASP FEE 90% Db: 99 10 25.00 Db: 99 1001 24764 C Mis BL01 Cr: 10 4055 00 Db: 99 1001 3.60 Mis CAS90 FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4033 00 Receipt Date: 07/15/20

REPORT.: Sep 04 20 Friday
RUN...: 09/04/20 Time: 10:43
Run By.: Shelby Gorman

City of Sand City
Month End Cash Register Activity Report
For Period: 07-20

Run	By.: St	nelby Gorn	nan			For Period: 07-20		CTL.:	
Reg	Period	Date	Receipt	T Opr	ID No	Description	G/L Posting	Amt F	aid
000	07-20	07/15/20							
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: HAYASHI & WAYLAND	DD: 99 1001		.40
						Receipt Date: 07/15/20	Cr: 10 2115		
							Tamanaino		
			24765	C Mis	BL01	Issued.:: TO (DEVON) Jul 15 2020 12:52 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE RENEWAL RECEIPT Date: 07/15/20 BUSINESS LICENSE RENEWAL RECEIPT DATE: 07/15/20 BUSINESS LICENSE REPETT	Db: 99 1001	3	150.00
			24/03	0 1110	DEGI	FY 20-21 BUSINESS LICENSE RENEWAL		0.0	
						Receipt Date: 07/15/20	Cr: 10 4055	00	3.60
				Mis	CAS90	FY 20-21 BUSINESS LICENSE RENEWAL	00. 99 1001		0.00
						Receipt Date: 07/15/20	Cr: 10 4033	00	.40
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001		. 40
						Receipt Date: 07/15/20	Cr: 10 2115		
						Paid by: JEAN LUC PRETI			
					DT 01	Issued: TO (DEVON) Jul 15 2020 12:53 pm Devon	Lazzarino Db. 99 1001	Í	341.73
			24766	C Mis	BL01	FY 20-21 BUSINESS LICENSE RENEWAL	DD. 99 1001	·	
						Receipt Date: 07/15/20	Cr: 10 4055	00	2 60
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001		3.60
						Paid by: JEAN LUC PRETI Issued: TO (DEVON) Jul 15 2020 12:53 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 PUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: RINGER ELECTRIC Issued: TO (DEVON) Jul 15 2020 12:53 pm Devon	Cr: 10 4033	00	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001		40
						FY 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 2115		
						Paid by: RINGER ELECTRIC	01. 10 2110		
						Issued: TO (DEVON) Jul 15 2020 12:53 pm Devon	Lazzarino		C10 00
			24767	C Mis	BL01	BUSINESS LICENSE	DD: 99 1001	2	010.00
						Receipt Date: 07/15/20	Cr: 10 4055	00	
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001		3.60
						FY 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 4033	0.0	
				Mis	CAS10	Receipt Date: 07/15/20 Paid by: RINGER ELECTRIC ISSUED.: TO (DEVON) Jul 15 2020 12:53 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: KYLE RACING ENGINES ISSUED.: TO (DEVON) Jul 15 2020 12:53 pm Devon BUSINESS LICENSE	Db: 99 1001		.40
						FY 20-21 BUSINESS LICENSE RENEWAL	Cm. 10 2115		
						Receipt Date: 07/15/20 Paid by: KYLE RACING ENGINES	CI. 10 ZII3		
						Issued: TO (DEVON) Jul 15 2020 12:53 pm Devon	Lazzarino		
			24768	C Mis	BL01	BUSINESS LICENSE	Db: 99 1001		5/6.33
						Receipt Date: 07/15/20	Cr: 10 4055	00	
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001		3.60
						FY 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 4033	nn	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001		40
				112.0		FY 20-21 BUSINESS LICENSE RENEWAL	0 10 0115		
						Paid by: KYLE RACING ENGINES Issued.: TO (DEVON) Jul 15 2020 12:53 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: PENINSULA HYDRONICS Issued.: TO (DEVON) Jul 15 2020 12:54 pm Devor	CI: 10 Z113		
						Issued: TO (DEVON) Jul 15 2020 12:54 pm Devor	Lazzarino		
			24769	C Mis	s BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Db: 99 1001		157.98
						Receipt Date: 07/15/20	Cr: 10 4055	00	
				Mis	s CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001		3.60
						FY 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 4033	00	
				Mis	s CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001		.40
						FY 20-21 BUSINESS LICENSE RENEWAL	a 10 2115		
						Receipt Date: 07/15/20 Paid by: RB ENVIRONMENTAL	Cr: 10 2115		
						Issued: TO (DEVON) Jul 15 2020 12:54 pm Devor	n Lazzarino		
			24770	C Mi	s BL01	BUSINESS LICENSE	Db: 99 1001		50.00
						FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Cr: 10 4055	00	
				Mi	s CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001		3.60
						FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Cr: 10 4033	0.0	
				Mi	s CAS10		Db: 99 1001		.40
						FY 20-21 BUSINESS LICENSE RÉNEWAL	Cr: 10 2115		
						Receipt Date: 07/15/20 Paid by: SANDRA TOSH PEPE	C1: 10 Z113		
						Issued: TO (DEVON) Jul 15 2020 12:55 pm Devor	n Lazzarino		154 01
			24771	C Mi	s BL01	BUSINESS LICENSE	Db: 99 1001		154.01
						FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/15/20	Cr: 10 4055	00	
				Mi	s CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001		3.60
						FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/15/20	Cr: 10 4033	00	
				Mi	s CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001		.40
						FY 20-21 BUSINESS LICENSE BALANCE	0 10 0115		
						Receipt Date: 07/15/20 Paid by: STEPHEN FORD PAINTING	Cr: 10 2115		
						Issued: TO (DEVON) Jul 15 2020 12:55 pm Devo	n Lazzarino		150 00
			24772	C Mi	s BL01	BUSINESS LICENSE	Db: 99 1001		150.00
1						FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Cr: 10 4055	00	
i						•			

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#### City of Sand City Month End Cash Register Activity Report For Period: 07-20

PAGE: 013 ID ||: CH-AC CTL.: SAN

G/L Posting Amt Paid Reg Period Date Receipt T Opr ID No Description 07-20 07/15/20 24772 C 000 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Db: 99 1001 3.60 Mis CAS90 Cr: 10 4033 00 Db: 99 1001 BUSINESS LICENSE CASP FEE 10% -40 Mis CAS10 FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 2115 Receipt Date: 07/15/20 RECEIPT DATE: U7/15/20 CT: 10 2
Paid by: TECHNO INTERIORS
ISSUED.: TO (DEVON) Jul 15 2020 12:55 pm Devon Lazzarino
BUSINESS LICENSE
FY 20-21 BUSINESS LICENSE RENEWAL 150.00 Db: 99 1001 24773 C Mis BL01 Receipt Date: 07/15/20 Cr: 10 4055 00 Paid by: TOP NAILS
Issued.: TO (DEVON) Jul 15 2020 12:56 pm Devon Lazzarino
BUSINESS LICENSE
FY 20-21 BUSINESS LICENSE RENEWAL Db: 99 1001 873.99 24774 C Mis BL01 Cr: 10 4055 00 Receipt Date: 07/15/20 Paid by: MARKS BARN AUTO BODY Issued.: TO (DEVON ) Jul 15 2020 12:56 pm Devon Lazzarino UTILITY USERS TAX JUNE 2020 UUT - GAS 78.40 Db: 99 1001 24776 C Mis UUT Receipt Date: 07/15/20 Cr: 10 1101 Paid by: TIGER NATURAL GAS Issued.: TO (DEVON) Jul 15 2020 03:13 pm Devon Lazzarino REIMBURSEMENTS Db: 99 1 39.00 Db: 99 1001 24777 C Mis REIMB REIMBURSE WATER ALLOCATION RECORDING FEE Receipt Date: 07/15/20 Cr: 10 1101 Paid by: WILSON PROPERTIES (DEVON ) Jul 15 2020 03:16 pm Devon Lazzarino Issued..: TO 8333.33 COFS GRANT

MAY 2020 COPS GRANT

Receipt Date: 07/15/20
Paid by: COUNTY OF MONTEREY

Issued.: TO (DEVON ) Jul 15 2020 03:17 pm Devon Lazzarino Db: 99 10 Db: 99 1001 COPS GRANT 24778 C Mis COPS Cr: 10 1105 52.82 Db: 99 1001 24779 C Mis TRA01 MAY 2020 TRAFFIC Receipt Date: 07/15/20 CRIMINAL PC1463/CITY FINES MAY 2020 TRAFFIC Cr: 35 1101 Db: 99 1001 39.34 Mis CRI01 Receipt Date: 07/15/20 COUNTY/PROOF OF CORR Cr: 10 1101 Db: 99 1001 3.30 Mis POC01 MAY 2020 TRAFFIC Receipt Date: 07/15/20 COUNTY/PROPERTY TAX 1101 Cr: 35 Db: 99 1001 13.76 Mis PTT01 MAY 2020 TRAFFIC MAY 2020 TRAFFIC
Receipt Date: 07/15/20
1/2 TAX POLICE/PROP 172
MAY 2020 TRAFFIC
Receipt Date: 07/15/20
COUNTY/REV & RECOVERY Cr: 10 1101 Db: 99 1001 23.17 Mis P172 Cr: 10 1101 Db: 99 1001 207 78 Mis REV MAY 2020 TRAFFIC Receipt Date: 07/15/20 Cr: 10 1101 Paid by: COUNTY OF MONTEREY
Issued.: TO (DEVON ) Jul 15 2020 03:17 pm Devon Lazzarino
POLICE REPORT 4560 Db: 99 10 Db: 99 1001 10.00 24780 C Mis POL01 POLICE REPORT #SG1000133 Receipt Date: 07/15/20 Cr: 10 4560 08 Paid by: SONJA KIPKA Issued.: TO (DEVON) Jul 15 2020 03:20 pm Devon Lazzarino SAND CITY PARKING Db: 99 10 PARKING VIOLATION #8888 Db: 99 1001 40.00 24781 C Mis PAR02 Receipt Date: 07/15/20 Cr: 10 4221 08 Paid by: QUANG PHAN Issued..: TO (DE SAND CITY PARKING (DEVON ) Jul 15 2020 03:20 pm Devon Lazzarino 40.00 Db: 99 1001 24782 C Mis PAR02 PARKING VIOLATION #8935 Receipt Date: 07/15/20 Cr: 10 4221 08 Paid by: CATHI MASON Issued..: TO (DEVON ) Jul 15 2020 03:20 pm Devon Lazzarino Db: 99 1001 100.00 24783 C Mis PAR02 SAND CITY PARKING PARKING VIOLATION #8783 Receipt Date: 07/15/20 Cr: 10 42
Paid by: CATARINO LEON
Issued.: TO (DEVON) Jul 15 2020 03:21 pm Devon Lazzarino
SAND CITY PARKING Db: 99 10 Cr: 10 4221 08 40.00 Db: 99 1001 24784 C Mis PAR02 PARKING VIOLATION #8894 Cr: 10 4221 08 Receipt Date: 07/15/20 Paid by: MARISOL ZAMORA
Issued.: TO (DEVON) Jul 15 2020 03:21 pm Devon Lazzarino
SAND CITY PARKING Db: 99 1 Db: 99 1001 40.00 24785 C Mis PARO2 PARKING VIOLATION #8833 Cr: 10 4221 08 Receipt Date: 07/15/20 Paid by: JOSE MARTINEZ (DEVON ) Jul 15 2020 03:21 pm Devon Lazzarino Issued..: TO (DE SAND CITY PARKING 100.00 Db: 99 1001 24786 C Mis PAR02 PARKING VIOLATION #8649 Cr: 10 4221 08 Receipt Date: 07/15/20 Paid by: RAMIRO ALCALA Issued..: TO (DEVON) Jul 15 2020 03:21 pm Devon Lazzarino

REPORT:: Sep 04 20 Friday RUN...: 09/04/20 Time: 10:43 Run By.: Shelby Gorman

## City of Sand City Month End Cash Register Activity Report For Period: 07-20

PAGE: 014 ID #: CH-AC CTL.: SAN

Run By.: Shelby Gorman	For Period: 07-20		CTL.: SAN
Reg Period Date Receipt T Opr ID No	Description	G/L Posting	Amt Paid
000 07-20 07/15/20 24787 C Mis POL01			10.00
	Receipt Date: 07/15/20	Cr: 10 4560 08	
24788 C Mis PARO2	Paid by: LEXIS NEXIS Issued: TO (DEVON) Jul 15 2020 03:22 pm Devon SAND CITY PARKING	Lazzarino Db: 99 1001	40.00
24700 C HIS EARLY	Issued: TO (DEVON) Jul 15 2020 03:22 pm Devon SAND CITY PARKING PARKING VIOLATION #8929 Receipt Date: 07/15/20 Paid by: JULIO RODRIGUEZ	Cr: 10 4221 08	
	Tesued : TO (DEVON ) Jul 15 2020 03:22 pm Devon	Lazzarino	10.00
24789 C Mis POL01	POLICE REPORT 4560 POLICE REPORT #SA2000208 Receipt Date: 07/15/20	Db: 99 1001	10.00
	Receipt Date: 07/15/20 Paid by: METRO REPORTING Issued: TO (DEVON) Jul 15 2020 03:22 pm Devon		
24790 C Mis CUP01	CONDITIONAL USE PERM CUP APPLICATION	Db: 99 1001	500.00
	Paid by: POE'S PLUMBING	Cr: 10 4125 05	
24791 C Mis MS	Issued.: TO (DEVON) Jul 15 2020 03:22 pm Devon WILSON PROPERTIES	Lazzarino Db: 99 1001	6009.12
	Issued.: TO (DEVON) Jul 15 2020 03:22 pm Devon WILSON PROPERTIES  TAMC RDIF FEE - 534 SHASTA Receipt Date: 07/15/20 Paid by: WILSON PROPERTIES	Cr: 10 2218	
24792 C Mis BL01	Issued.: TO (DEVON) Jul 15 2020 03:23 pm Devon BUSINESS LICENSE	Lazzarino Db: 99 1001	150.00
24/92 6 1128 8201	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Cr: 10 4055 00	
Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	3.60
Mis CAS10	Paid by: WILSON PROPERTIES ISSUED.: TO (DEVON) Jul 15 2020 03:23 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: SEARLE ELECTRIC Issued.: TO (DEVON) Jul 15 2020 03:24 pm Devon	Db: 99 1001	. 40
	Receipt Date: 07/15/20	Cr: 10 2115	
24793 C Mis BL01	Issued.: TO (DEVON) Jul 15 2020 03:24 pm Devor BUSINESS LICENSE	Lazzarino Db: 99 1001	150.00
27730 0 1/20 2202	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Cr: 10 4055 00	0.50
Mis CAS90	ISSUED.: TO (DEVON) Jul 15 2020 03:24 pm Devor BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: BOOTS TRUCKING	Db: 99 1001	3.60
Mis CAS10	Receipt Date: U//15/20 BUSINESS LICENSE CASP FEE 10% EV 20-21 BUSINESS LICENSE BENEWAL	Db: 99 1001	. 40
	Receipt Date: 07/15/20 Paid by: BOOTS TRUCKING	Cr: 10 2115	
24794 C Mis BL01		. Ta	
	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Cr: 10 4055 00	3,60
Mis CAS90	Issued.:: TO (DEVON) JUL 15 2020 03:25 pm Devor BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: CLIFTON PLUMBING	Cr: 10 4033 00	3,00
Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	40
24795 C Mis BL01	Issued: TO (DEVON) Jul 15 2020 03:25 pm Devor BUSINESS LICENSE	Lazzarino Db: 99 1001	30.00
	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Cr: 10 4055 00 Db: 99 1001	3.60
Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Cr: 10 4033 00	3.00
Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	. 40
	Receipt Date: 07/15/20 Paid by: AMERICAN MEDICAL RESPONSE	Cr: 10 2115	
24796 C Mis BL01	Issued: TO (DEVON) Jul 15 2020 03:26 pm Devoi BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	150.00
Mis CAS90	Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 90%	Cr: 10 4055 00 Db: 99 1001	3.60
MIS CASSO	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Cr: 10 4033 00	
Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	<b>8</b> 4 0
	Receipt Date: 07/15/20 Paid by: COLLINS ELECTRICAL Issued: TO (DEVON ) Jul 15 2020 03:26 pm Devo	Cr: 10 2115	
24797 C Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	155.50
Mis CAS90	Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 90%	Cr: 10 4055 00 Db: 99 1001	3.60
	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Cr: 10 4033 00	

## REPORT.: Sep 04 20 Friday RUN...: 09/04/20 Time: 10:43 Run By.: Shelby Gorman City of Sand City Month End Cash Register Activity Report For Period: 07-20

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Run By.: Shelby Gorman			For Period: U/-20		CIII D2114
Reg Period Date Receipt	T Opr	ID No	Description	G/L Posting	Amt Paid
	Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: GOLD STONE MASONRY	DD: 33 1001	. 40
			Receipt Date: 07/15/20	Cr: 10 2115	
			Receipt Date: 07/15/20 Paid by: GOLD STONE MASONRY ISSUED.: TO (DEVON) Jul 15 2020 03:26 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL RECEIPT Date: 07/15/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL RECEIPT Date: 07/15/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL RECEIPT Date: 07/15/20 Paid by: GREENWASTE LICENSE ALCENSE RENEWAL RECEIPT Date: 07/15/20 Paid by: GREENWASTE	Lazzarino	
24798	C Mis	BL01	BUSINESS LICENSE	Db: 99 1001	772.23
			FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Cr: 10 4055 00	
	Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
			FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Cr: 10 4033 00	
	Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	. 40
			FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Cr: 10 2115	
			Paid by: GREENWASTE Issued: TO (DEVON ) Jul 15 2020 03:27 pm Devon	Inggarino	
24799	C Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
21133			FY 20-21 BUSINESS LICENSE RENEWAL	Cr. 10 4055 00	
	Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
			FY 20-21 BUSINESS LICENSE RENEWAL	Cr. 10 4033 00	
	Mis	CAS10	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 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	Db: 99 1001	.40
			FY 20-21 BUSINESS LICENSE RENEWAL	Cr. 10 2115	
			Paid by: HAWTHORNE GLASS & METAL	01, 10 2110	
			Issued.: TO (DEVON) Jul 15 2020 03:27 pm Devon	Lazzarino	25.00
24800	C M1s	BL01	FY 20-21 BUSINESS LICENSE RENEWAL	55. 55 1001	
	247	ar a o o	Receipt Date: 07/15/20	Cr: 10 4055 00	3.60
	MIS	CAS90	FY 20-21 BUSINESS LICENSE RENEWAL		
	M: m	CAS10	Receipt Date: 07/15/20	Cr: 10 4033 00 Db: 99 1001	- 40
	MID	CADIO	ISSUED.: TO (DEVON) Jul 15 2020 03:27 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: MEYERS, NAVE		
			Receipt Date: 07/15/20 Paid by: MEYERS, NAVE	Cr: 10 2115	
			Issued: To (DEVON ) our 13 2020 03.20 pm Devon	Hazzarino	2400.56
24801	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 Paid by: HABIT RESTAURANT	Db: 99 1001	2400.50
			Receipt Date: 07/15/20	Cr: 10 4055 00	3.60
	Mis	CAS90	FY 20-21 BUSINESS LICENSE RENEWAL	DD: 99 1001	5.00
		an at 0	Receipt Date: 07/15/20	Cr: 10 4033 00	.40
	Mis	CAS10	FY 20-21 BUSINESS LICENSE RENEWAL	DD: 99 1001	
			Receipt Date: 07/15/20 Paid by: HABIT RESTAURANT	Cr: 10 2115	
			Issued: To (DEVON ) Jul 15 2020 03:28 pm Devoi	I Lazzattilo	1406.00
24802	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	1486.28
			Receipt Date: 07/15/20	Cr: 10 4055 00	2 60
	Mis	CAS90	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20 BUSINESS LICENSE CASP FEE 10%	DD: 99 1001	3.60
			Receipt Date: 07/15/20	Cr: 10 4033 00	40
	Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	. 40
			Receipt Date: 07/15/20	Cr: 10 2115	
			Paid by: FISK PAINTS Issued: TO (DEVON) Jul 15 2020 03:29 pm Devor	n Lazzarino	
24803	C Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE BALANCE	Db: 99 1001	3.60
			Receipt Date: 07/15/20	Cr: 10 4033 00	
	Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE BALANCE	Db: 99 1001	. 40
			Receipt Date: 07/15/20	Cr: 10 2115	
			Paid by: TOP NAIL Issued: TO (DEVON ) Jul 15 2020 03:29 pm Devo	n Lazzarino	
24804	C Mis	BL01	BUSINESS LICENSE	Db: 99 1001	3922.00
			FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/15/20	Cr: 10 4055 00	
			Paid by: MCDONALDS Issued: TO (DEVON) Jul 15 2020 03:29 pm Devo	n Lazzarino	
24805	C Mis	BL01	BUSINESS LICENSE	Db: 99 1001	180.00
			FY 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 4055 00	
			Receipt Date: 07/15/20 Paid by: SAN JUAN POOL		
0.407.0	E M4 =	s LAIO2	Issued: TO (DEVON) Jul 15 2020 03:30 pm Devol LAIF - INTEREST	n Lazzarino Db: 10 1008	25162.66
24976	n MIS	, 111 11 0 C	2ND QUARTER 2020 INTEREST		
			Receipt Date: 07/15/20 Paid by: LAIF	Cr: 10 1110	
			Issued: T0 (DEVON ) Jul 15 2020 03:12 pm Devo	n Lazzarino Day 07/15/20 Total	> 56703 10
				24, 0.,10,20 local	22222422

## REPORT: Sep 04 20 Friday RUN...: 09/04/20 Time: 10:43 Run Bv: Shelby Gorman City of Sand City Month End Cash Register Activity Report For Period: 07-20

PAGE: 016 ID #: CH-AC CTL.: SAN

Amt Paid G/L Posting Reg Period Date Receipt T Opr ID No Description 150.00 Db: 99 1001 BUSINESS LICENSE 000 07-20 07/22/20 24808 C Mis BL01 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20
BUSINESS LICENSE CASP FEE 90%
FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4055 3.60 Db: 99 1001 Mis CAS90 Cr: 10 4033 Db: 99 1001 Receipt Date: 07/22/20
BUSINESS LICENSE CASP FEE 10%
FY 20-21 BUSINESS LICENSE RENEWAL
Receipt Date: 07/22/20
Paid by: POSEIDON'S ASSOCIATES Receipt Date: 07/22/20 00 -40 Mis CAS10 Cr: 10 2115 Issued..: TO (DEVON ) Jul 22 2020 02:20 pm Devon Lazzarino Db: 99 1001 1025.13 BUSINESS LICENSE 24809 C Mis BL01 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20
BUSINESS LICENSE CASP FEE 90%
FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4055 00 Db: 99 1001 3.60 Mis CAS90 Cr: 10 4033 00 Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10% Db: 99 1001 4.0 Mis CAS10 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: CREATIVE JUICES Cr: 10 2115 Issued.: TO (DEVON) Jul 22 2020 02:20 pm Devon Lazzarino
BUSINESS LICENSE

FY 20-21 BUSINESS LICENSE RENEWAL 432.24 Db: 99 1001 24810 C Mis BL01 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Cr: 10 4055 00 Db: 99 1001 3.60 Mis CAS90 Cr: 10 4033 00 Db: 99 1001 .40 Mis CAS10 Cr: 10 2115 150.00 24811 C Mis BL01 Db: 99 1001 Cr: 10 4055 00 Db: 99 1001 Receipt Date: 07/22/20
BUSINESS LICENSE CASP FEE 90%
FY 20-21 BUSINESS LICENSE RENEWAL
Receipt Date: 07/22/20 3.60 Mis CAS90 Cr: 10 4033 00 BUSINESS LICENSE CASP FEE 10% . 40 Db: 99 1001 Mis CAS10 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Cr: 10 2115 Paid by: PRECISION IMPORT
Issued.: TO (DEVON) Jul 22 2020 02:23 pm Devon Lazzarino
BUSINESS LICENSE

Db: 99 10 Db: 99 1001 679.87 24812 C Mis BL01 FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4055 00 Db: 99 1001 Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Receipt Date: 07/22/20 3.60 Mis CAS90 Cr: 10 4033 00 Db: 99 1001 .40 Mis CAS10 Cr: 10 2115 Receipt Date: 07/22/20 Paid by: MONTEREY BAY TELECOMM
Issued.:: TO (DEVON) Jul 22 2020 02:24 pm Devon Lazzarino
BUSINESS LICENSE
FY 20-21 BUSINESS LICENSE RENEWAL
Receipt Date: 07/22/20
Cr: 10 40 150.00 Db: 99 1001 24813 C Mis BL01 Cr: 10 4055 00 Db: 99 1001 BUSINESS LICENSE CASP FEE 90% 3.60 Mis CAS90 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20
BUSINESS LICENSE CASP FEE 10%
FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4033 00 Db: 99 1001 . 40 Mis CAS10 Receipt Date: 07/22/20 Cr: 10 2115 Paid by: OCEAN VIEW PUBLISHING Issued.: TO (DEVON ) Jul 22 2020 02:25 pm Devon Lazzarino BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Db: 99 1001 605,40 24814 C Mis BL01 Cr: 10 4055 00 Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Db: 99 1001 3.60 Mis CAS90 Cr: 10 4033 00 Db: 99 1001 Receipt Date: 07/22/20
BUSINESS LICENSE CASP FEE 10%
FY 20-21 BUSINESS LICENSE RENEWAL
Receipt Date: 07/22/20 .40 Mis CAS10 Cr: 10 2115 Paid by: SATO RACING Issued..: TO (DEVOI (DEVON ) Jul 22 2020 02:25 pm Devon Lazzarino 11.00 BUSINESS LICENSE Db: 99 1001 24815 C Mis BL01 FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/22/20
BUSINESS LICENSE CASP FEE 90%
FY 20-21 BUSINESS LICENSE BALANCE
Receipt Date: 07/22/20 Cr: 10 4055 00 Db: 99 1001 3.60 Mis CAS90 Cr: 10 4033 00 Db: 99 1001 BUSINESS LICENSE CASP FEE 10% .40 Mis CAS10 FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/22/20 Cr: 10 2115 Paid by: MARKS BARN AUTO BODY Issued..: TO (DEVON) Jul 22 2020 02:25 pm Devon Lazzarino

REPORT.: Sep 04 20 Friday RUN...: 09/04/20 Time: 10:43 Run By.: Shelby Gorman

## City of Sand City Month End Cash Register Activity Report For Period: 07-20

PAGE: 017 ID #: CH-AC CTL.: SAN

	By.: Snelb			T Onr	TD No	Description	G/L Posting	Amt Pa	aid
Reg	Period D	ate ket				Description	Dh: 99 1001	2:	25.42
000	07-20 07/	22/20 24	4816	C Mis	BLUI	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Cr: 10 4055	00	
						Paid by: POST NO BILLS Issued: TO (DEVON) Jul 22 2020 02:26 pm Devon	Lazzarino		
		2	4817	C Mis	BL01	Fald Dy: POSI NO BIBLS ISSUED:: TO (DEVON) Jul 22 2020 02:26 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/22/20 Paid by: DESIGN CENTER LESUED: TO (DEVON) Jul 22 2020 02:27 pm Devon	Db: 99 1001	:	21.00
						Receipt Date: 07/22/20	Cr: 10 4055	00	0.60
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001		3.60
						Receipt Date: 07/22/20	Cr: 10 4033	00	::4O
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001		. 40
						Receipt Date: 07/22/20	Cr: 10 2115		
						Paid by: DESIGN CENTER Issued: TO (DEVON) Jul 22 2020 02:27 pm Devon	Lazzarino		
		2	4818	C Mis	BL01	BUSINESS LICENSE	Db: 99 1001	15	56.62
						Issued.:: TO (DEVON) Jul 22 2020 02:27 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: GAMESTOP	Cr: 10 4055	00	2 60
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001		3.60
						Receipt Date: 07/22/20	Cr: 10 4033	00	40
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL	DD: 99 1001		• 40
						Receipt Date: 07/22/20	Cr: 10 2115		
						Paid by: GAMESTOP ISSUED.: TO (DEVON) Jul 22 2020 02:27 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: WEIMER PLUMBING Issued.: TO (DEVON) Jul 22 2020 02:28 pm Devon	Lazzarino		
		2	4819	C Mis	BL01	BUSINESS LICENSE RENEWAL	Db: 99 1001	1	.50.00
						Receipt Date: 07/22/20	Cr: 10 4055	00	2 60
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL	DD: 99 IOOI		3.00
					07.010	Receipt Date: 07/22/20	Cr: 10 4033	00	4.0
				Mis	CAS10	FY 20-21 BUSINESS LICENSE RENEWAL	55 1001		
						Receipt Date: 07/22/20	Cr: 10 2115		
						Issued.: TO (DEVON) Jul 22 2020 02:28 pm Devon UTILITY USERS TAX	Lazzarino		. 69
		2	4820	C Mis	UUT	TUNE 2020 HUT - GAS			. 09
						Receipt Date: 07/22/20	Cr: 10 1101		
						Paid by: VISTA ENERGY Issued.: TO (DEVON) Jul 22 2020 12:11 pm Devon UTILITY USERS TAX JUNE 2020 UUT - GAS Receipt Date: 07/22/20 Paid by: CPT INC	Lazzarino		2 00
		2	24821	C Mis	UUT	UTILITY USERS TAX	Db: 99 1001		3.98
						Receipt Date: 07/22/20	Cr: 10 1101		
						Paid by. Gri, INC.			
		2	24822	C Mis	MS	Issued.: TO (DEVON) Jul 22 2020 12:12 pm Devor PG&E FY 19-20 CLAIM DISTRIBUTION Receipt Date: 07/22/20 Paid by: PG&E	Db: 99 1001	2	225.00
						Receipt Date: 07/22/20	Cr: 10 1101		
						Tagged • TO (DEVON ) Jul 22 2020 12:12 DM Devor	. Lazzarino		
		2	24823	C Mis	UUT	UTILITY USERS TAX	Db: 99 1001		40
						JUNE 2020 UUT - GAS Receipt Date: 07/22/20	Cr: 10 1101		
						Paid by: XOOM ENERGY Issued: TO (DEVON) Jul 22 2020 12:12 pm Devor	. Lazzarino		
		2	24824	C Mis	UUT	UTILITY USERS TAX	Db: 99 1001	11	184.85
						JUNE 2020 UUT - ELECTRIC Receipt Date: 07/22/20	Cr: 10 1101		
						Paid by: MTRY BAY COMMUNITY POWER Issued: TO (DEVON) Jul 22 2020 12:13 pm Devor	Tazzarino		
		4	24825	C Mis	s UUT	UTILITY USERS TAX	Db: 99 1001		1.27
						JUNE 2020 UUT - GAS Receipt Date: 07/22/20	Cr: 10 1101		
						Paid by: SPARK ENERGY			
			24826	C Mis	s PARO2	Issued.:: TO (DEVON) Jul 22 2020 12:13 pm Devor SAND CITY PARKING	Db: 99 1001		40.00
		•	21020	0 11.2		PARKING VIOLATION #8859 Receipt Date: 07/22/20	Cr: 10 4221	08	
						Paid by: GUADALUPE QUINTERO			
			21027	C Mi	s PARO2	Issued: TO (DEVON) Jul 22 2020 12:15 pm Devoi SAND CITY PARKING	Db: 99 1001		40.00
			24021	C MII:	5 FARUZ	PARKING VIOLATION #8934		0.0	
						Receipt Date: 07/22/20 Paid by: FIANA AMAYA	Cr: 10 4221	00	
			0.4000	a	- PADCC	Issued: TO (DEVON) Jul 22 2020 12:15 pm Devo	n Lazzarino Db: 99 1001		40.00
			∠4828	C Mi	s PARO2	SAND CITY PARKING PARKING VIOLATION #8531			,
						Receipt Date: 07/22/20 Paid by: ASHLEY GALLARDO	Cr: 10 4221	ΠR	
						Issued: TO (DEVON) Jul 22 2020 12:15 pm Devo	n Lazzarino		40.00
			24829	C Mi	s PAR02	SAND CITY PARKING PARKING VIOLATION #9004	Db: 99 1001		30.00
						Receipt Date: 07/22/20 Paid by: CESAR LLAMAS	Cr: 10 4221	08	
						Issued: TO (DEVON) Jul 22 2020 12:16 pm Devo	n Lazzarino		
1									

REPORT: Sep 04 20 Friday RUN...: 09/04/20 Time: 10:43 Run By.: Shelby Gorman

## City of Sand City Month End Cash Register Activity Report For Period: 07-20

PAGE: 018
ID #: CH-AC
CTL.: SAN

G/L Posting Amt Paid Reg Period Date Receipt T Opr ID No Description 40.00 Db: 99 1001 SAND CITY PARKING 000 07-20 07/22/20 24830 C Mis PAR02 PARKING VIOLATION #8930 Cr: 10 4221 08 Receipt Date: 07/22/20 Paid by: JESSE GODAY Issued.: TO (DEVON ) Jul 22 2020 12:16 pm Devon Lazzarino SAND CITY PARKING Db: 99 10 PARKING VIOLATION #8837 40.00 24831 C Mis PAR02 Cr: 10 4221 08 Receipt Date: 07/22/20 Paid by: LANDON MILLER (DEVON ) Jul 22 2020 12:16 pm Devon Lazzarino Issued..: TO 52.64 Db: 99 1001 24832 C Mis MS LINDA SCHOLINK AUGUST 2020 COBRA Receipt Date: 07/22/20 Cr: 10 2160 Paid by: LINDA SCHOLINK Issued..: TO (DEVON) Jul 22 2020 12:16 pm Devon Lazzarino Db: 99 1001 52.64 AVIANA BUSHNELL AUGUST 2020 COBRA 24833 C Mis MS Cr: 10 2160 Receipt Date: 07/22/20 Paid by: AVIANA BUSHNELL Issued..: TO (DEVON) Jul 22 2020 12:17 pm Devon Lazzarino Db: 99 1001 462.74 BUSINESS LICENSE 24834 C Mis BL01 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4055 Db: 99 1001 3.60 Mis CAS90 Cr: 10 4033 00 Receipt Date: 07/22/20 Receipt Date: 07/22/20
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
BUSINESS LICENSE
FY 20-21 BUSINESS LICENSE Db: 99 1001 -40 Mis CAS10 Cr: 10 2115 (DEVON ) Jul 22 2020 12:19 pm Devon Lazzarino 596.47 Db: 99 1001 24835 C Mis BL01 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20
BUSINESS LICENSE CASP FEE 90%
FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 4055 Db: 99 1001 3.60 Mis CAS90 Cr: 10 4033 00 Db: 99 1001 Receipt Date: 07/22/20 .40 BUSINESS LICENSE CASP FEE 10% 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 22 202
BUSINESS LICENSE
FY 20-21 BUSINESS LICENSE RENEWAL Cr: 10 2115 (DEVON ) Jul 22 2020 12:19 pm Devon Lazzarino 260.00 Db: 99 1001 24836 C Mis BL01 Receipt Date: 07/22/20
BUSINESS LICENSE CASP FEE 90%
FY 20-21 BUSINESS LICENSE RENEWAL
Receipt Date: 07/22/20
BUSINESS LICENSE CASP FEE 10% Cr: 10 4055 00 3.60 Db: 99 1001 Mis CAS90 Cr: 10 4033 Db: 99 1001 -40 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

BUSINESS LICENSE

FY 20-21 BUSINESS LICENSE RENEWAL

FY 20-21 BUSINESS LICENSE RENEWAL

Cr: 10 46 Cr: 10 2115 25 00 Db: 99 1001 24837 C Mis BL01 FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL PROBABIL PRO Cr: 10 4055 00 Db: 99 1001 3.60 Mis CAS90 Cr: 10 4033 00 a 4 0 Db: 99 1001 Mis CAS10 Receipt Date: 07/22/20 Paid by: QUALITY CODE PUBLISHING Cr: 10 2115 Issued.: TO (DEVON) Jul 22 2020 12:20 pm Devon Lazzarino BUSINESS LICENSE Db: 99 10 FY 20-21 BUSINESS LICENSE RENEWAL Db: 99 1001 25.00 24838 C Mis BL01 Receipt Date: 07/22/20
BUSINESS LICENSE CASP FEE 90%
FY 20-21 BUSINESS LICENSE RENEWAL
Receipt Date: 07/22/20
BUSINESS LICENSE CASP FEE 10%
FY 20-21 BUSINESS LICENSE RENEWAL
Receipt Date: 07/22/20
Paid by: DENISE DIFFY Receipt Date: 07/22/20 Cr: 10 4055 Db: 99 1001 3.60 Mis CAS90 Cr: 10 4033 00 .40 Db: 99 1001 Mis CAS10 Cr: 10 2115 Paid by: DENISE DUFFY Issued..: TO (DEVON) Jul 22 2020 12:20 pm Devon Lazzarino 1081.63 Db: 99 1001 BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 24839 C Mis BL01 Cr: 10 4055 00 Db: 99 1001 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL 3.60 Mis CAS90 Cr: 10 4033 00 Receipt Date: 07/22/20 Receipt Date: 07/22/20
BUSINESS LICENSE CASP FEE 10%
FY 20-21 BUSINESS LICENSE RENEWAL Db: 99 1001 . 40 Mis CAS10 Receipt Date: 07/22/20 Cr: 10 2115 Paid by: KELLEY PRINT PLUS (DEVON ) Jul 22 2020 12:21 pm Devon Lazzarino

## REPORT.: Sep 04 20 Friday RUN...: 09/04/20 Time: 10:43 Run By.: Shelby Gorman City of Sand City Month End Cash Register Activity Report For Period: 07-20

PAGE: 019 ID #: CH-AC CTL.: SAN

Run By.: Shelby Gorman		For Period: U/-20		CIL.: SAN
Reg Period Date Receipt	T Opr ID No	Description	G/L Posting	Amt Paid
000 07-20 07/22/20 24840	C Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	140.00
	Mis CAS90	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: CUSTOM DRYWALL	Cr: 10 4055 00 Db: 99 1001	3.60
	Mis CAS10	Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10%	Cr: 10 4033 00 Db: 99 1001	.40
÷				
24841	C Mis BL01	Issued.:: TO (DEVON) Jul 22 2020 12:21 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: MAHONEY MASONRY	Lazzarino Db: 99 1001	269.46
	Mis CAS90	Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 90% EV 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 4055 00 Db: 99 1001	3.60
	Mis CAS10	Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10%	Cr: 10 4033 00 Db: 99 1001	.40
		FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: MAHONEY MASONRY	Cr: 10 2115	
24842	C Mis BL01	Issued: TO (DEVON) Jul 22 2020 12:22 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE BALANCE Receipt Date: 07/22/20 Paid by: MCDONALDS	Db: 99 1001	145.48
	Mis CAS90	Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE BALANCE	Cr: 10 4055 00 Db: 99 1001	3.60
	Mis CAS10	Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10% EV 20-21 PURINESS LICENSE BALANCE	Cr: 10 4033 00 Db: 99 1001	. 40
		Receipt Date: 07/22/20 Paid by: MCDONALDS	Cr: 10 2115	
24843	C Mis BL01	Issued: TO (DEVON) Jul 22 2020 12:22 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	1000.00
	Mis CAS90	Issued.: TO (DEVON) Jul 22 2020 12:22 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Publicense Total BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: PG&E	Cr: 10 4055 00 Db: 99 1001	3.60
6.	Mis CAS10	Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10% EV 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 4033 00 Db: 99 1001	.40
		Receipt Date: 07/22/20 Paid by: PG&E Issued: TO (DEVON) Jul 22 2020 12:22 pm Devon	Cr: 10 2115	
24844	C Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	159.57
	Mis CAS90	Issued.: TO (DEVON) Jul 22 2020 12:22 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20 Paid by: PM LANDSCAPING LSUBDER TO (DEVON) Jul 22 2020 12:23 pm Devon	Db: 99 1001	3.60
	Mis CAS10	Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 4033 00 Db: 99 1001	. 40
		Receipt Date: 07/22/20 Paid by: PM LANDSCAPING Issued: TO (DEVON) Jul 22 2020 12:23 pm Devon	Cr: 10 2115	
24845	C Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001 Cr: 10 4055 00	18632.68
	Mis CAS90	Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	3.60
	Mis CAS10	Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 4033 00 Db: 99 1001	40
		Receipt Date: 07/22/20 Paid by: SAVE MART Issued: TO (DEVON) Jul 22 2020 12:23 pm Devon	Cr: 10 2115	
24846	C Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Db: 99 1001 Cr: 10 4055 00	1201.91
	Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001 Cr: 10 4033 00	3.60
	Mis CAS10	Receipt Date: 07/22/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	.40
		Receipt Date: 07/22/20 Paid by: WIRELESS ADVOCATES Issued: TO (DEVON) Jul 22 2020 12:23 pm Devon	Cr: 10 2115	
24847	C Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/22/20	Db: 99 1001 Cr: 10 4055 00	2685.64
04006	C Mis MS	Paid by: COASTAL STORAGE Issued: TO (DEVON) Jul 22 2020 12:24 pm Devon PG&E		8.59
∠4880	C MIS MO	BALANCE OF FY 19-20 CLAIM DISTRIBUTION Receipt Date: 07/22/20	Cr: 10 1101	
		Paid by: PG&E Issued: TO (DEVON) Jul 22 2020 11:06 am Devon	Lazzarino	

REPORT.: Sep 04 20 Friday RUN...: 09/04/20 Time: 10:43 Run By.: Shelby Gorman

#### City of Sand City Month End Cash Register Activity Report For Period: 07-20

PAGE: 020 ID #: CH-AC CTL.: SAN

		elby Gor	man	115		For Period: 07-20						CTL.: SAN
Reg	Period	Date	Receipt	T Opr	ID No	Description	G/L	Pos	sting			Amt Paid
		07/22/20					Day	07/	22/20	Total	>	33/00.32
-				E Mis	BUL01	BULLETPROOF VEST GRANT	Db:	99	1001			494.91
		01/23/20	24919	n niro	DOLLOT	JEFF BUSHNELL - FY 19-20 Receipt Date: 07/23/20 BULLETPROOF VEST GRANT VITO GRAZIANO - FY 19-20 Receipt Date: 07/23/20	Cr.	10	1105			
				Mis	BUL01	BULLETPROOF VEST GRANT	Db:	99	1001			530.41
						VITO GRAZIANO - FY 19-20 Receipt Date: 07/23/20	Cr:	10	1105			
						Paid by: DEPARTMENT OF JUSTICE Issued: TO (DEVON) Jul 23 2020 12:07 pm Devor						
						Issued: TO (DEVON ) OUI 23 2020 12.07 pm Devoi	Day	07/	23/20	Total	>	1025.32
		07/28/20	24848	C Mis	BL01	BUSINESS LICENSE	Db:	99	1001			
		01/20/20	24040	0 1111	5201	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 Paid by: 7-ELEVEN	Cr:	10	4055	0.0		
ı				Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db:	99	1001			3.60
						FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr:	10	4033	00		
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db:	99	1001			.40
						Receipt Date: 07/28/20	Cr:	10	2115			
						Paid by: 7-ELEVEN Issued: TO (DEVON) Jul 28 2020 02:05 pm Devor	ı Laz	zar:	ino	15		
			24849	C Mis	BL01	BUSINESS LICENSE	Db:	99	1001			10212.95
						Receipt Date: 07/28/20	Cr:	10	4055	00		2 60
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL	Db:	: 99	1001			3.60
					GR 010	Issued.: TO (DEVON) Jul 28 2020 02:05 pm Devor BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 Paid by: ROSS	Cr:	10	4033	00		. 40
				Mis	cAS10	FY 20-21 BUSINESS LICENSE RENEWAL	20.		0115			5.
						Receipt Date: 07/28/20 Paid by: ROSS	Cr	: 10	2115			
				0.11	DT 01		Tas	772 m	no.			30.00
			24850	C Mis	2 RTOI	FY 20-21 BUSINESS LICENSE RENEWAL	-	. ,,	1001			00100
				Mis	s CAS90	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 90% EY 20-21 BUSINESS LICENSE RENEWAL	Cr:	: 10 : 99	4055 1001	00		3.60
				1.1.1.1	3 Chojo	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL	Cr	. 10	1033	0.0		
				Mis	s CAS10	BUSINESS LICENSE CASP FEE 10%	Db:	: 99	1001	00		.40
						FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr	: 10	2115			
						Paid by: MATCO TOOL Issued: TO (DEVON) Jul 28 2020 02:06 pm Devo						
			24851	C Mi	s BL01	BUSINESS LICENSE	Db	: 99	1001			292.68
						BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL	Cr	: 10	4055	00		
				Mi	s CAS90	BUSINESS LICENSE CASP FEE 90%	Db	: 99	1001			3.60
						FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 10%	Cr	: 10	4033	00		4.0
				Mi	s CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL	Db	: 99	1001			.40
						Receipt Date: 07/28/20	Cr	: 10	2115			
						Paid by: WON K LEE Issued: TO (DEVON) Jul 28 2020 02:06 pm Devo	n La	zzar	ino			150.00
			24852	C Mi	s BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL	Db	: 99	1001			150.00
						Receipt Date: 07/28/20			4055 1001			3.60
				Mi	s CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL						*
				Mi	s CAS10	Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 10%			4033 1001			. 40
				4.4.4	0.10.10	FY 20-21 BUSINESS LICENSE RENEWAL	Cr	. 10	2115			
						Receipt Date: 07/28/20 Paid by: BARAK CONSTRUCTION						
			24853	C Mi	s BL01	Issued.:: TO (DEVON) Jul 28 2020 02:06 pm Devo BUSINESS LICENSE	n La Db	zzar : 99	1001			166.50
			2,000	0 111	220-	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr	. 10	4055	00		
				Mi	s CAS90	BUSINESS LICENSE CASP FEE 90%			1001			3.60
						FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr	: 10	4033	3 00		
				Mi	s CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL	Db	: 99	1001	-		. 40
						Receipt Date: 07/28/20	Cr	: 10	2115	<u> </u>		
						Paid by: GILES HEALEY CONSTRUCTION Issued: TO (DEVON) Jul 28 2020 02:07 pm Devo	n La	zzar	ino			
			24854	C Mi	s BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL	Db	: 99	1001	-		367.31
						Receipt Date: 07/28/20			4055			2 (2
				Mi	s CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL	Db	: 99	1001	L		3.60
				***	- 07070	Receipt Date: 07/28/20			4033			.40
				Mi	s CAS10	BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL						• 40
						Receipt Date: 07/28/20 Paid by: MATTRESS NATION	Cr	: 10	2115	)		
						Issued: TO (DEVON ) Jul 28 2020 02:07 pm Devo	n La	zzar	ino			

REPORT.: Sep 04 20 Friday RUN...: 09/04/20 Time: 10:43 Run By.: Shelby Gorman

#### City of Sand City Month End Cash Register Activity Report For Period: 07-20

PAGE: 021 ID #: CH-AC CTL.: SAN

Run	By.: Sh	elby Gor	man			For Period: U/-20		CIL., DAN
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	Db: 99 1001	154.00
				Mis	CAS90	Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 4055 Db: 99 1001	3.60
				Mis	CAS10	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 Paid by: CHRISTINES CREATIVE GARDENS ISSUEd.:: TO (DEVON) Jul 28 2020 02:08 pm Devon	Cr: 10 4033 Db: 99 1001	.40
						Receipt Date: 07/28/20 Paid by: CHRISTINES CREATIVE GARDENS	Cr: 10 2115	
			24856	C Mis	BL01	Issued.:: TO (DEVON) Jul 28 2020 02:08 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	153.62
				Mis	CAS90	Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 90% EV 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 4055 Db: 99 1001	3.60
				Mis	CAS10	Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 10%	Cr: 10 4033 Db: 99 1001	.40
						Paid by: CHRISTINES CREATIVE GARDENS ISSUED.: TO (DEVON) Jul 28 2020 02:08 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 Paid by: SCUDDER ROOFING ISSUED.: TO (DEVON) Jul 28 2020 02:08 pm Devon	Cr: 10 2115	
			24857	C Mis	BL01	Issued.:: TO (DEVON) Jul 28 2020 02:08 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Db: 99 1001	632.19
			24858	C Mis	: BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	4252.74
				Mis	CAS90	ISSUED.: TO (DEVON) Jul 28 2020 02:08 pm Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 Paid by: CVS PHARMACY	Db: 99 1001	3.60
				Mis	CAS10	Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 4033 Db: 99 1001	.40
			24859	C Mis	BL01			229.00
				Mis	CAS90	RECCAIDE DATE: 07/20720 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE AND PARKING PERMIT	Db: 99 1001	3.60
				Mis	cAS10	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE AND PARKING PERMIT Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE AND PARKING PERMIT Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE AND PARKING PERMIT Receipt Date: 07/28/20 PARKING PERMIT REVENUE FY 20-21 BUSINESS LICENSE AND PARKING PERMIT	Db: 99 1001	40
				Mis	s PARO3	Receipt Date: 07/28/20 PARKING PERMIT REVENUE FY 20-21 BUSINESS LICENSE AND PARKING PERMIT	Cr: 10 2115 Db: 99 1001	200.00
					•	FY 20-21 BUSINESS LICENSE AND PARKING PERMIT Receipt Date: 07/28/20 Paid by: ANDERLE Issued: TO (DEVON) Jul 28 2020 02:09 pm Devon	Lazzarino	
			24860	C Mis	5 UUT	UTILITY USERS TAX JUNE 2020 UUT - GAS Receipt Date: 07/28/20	Db: 99 1001	49.43
						Paid by: CALPINE ENERGY Issued: TO (DEVON ) Jul 28 2020 03:19 pm Devon	n Lazzarino	3175.00
			24861	C Mis	s ENGO1	ENGINEERING FEES REIMBURSE FY 19-20 ENGINEER FEES/MCDONALDS Receipt Date: 07/28/20	Db: 99 1001 Cr: 10 1101	3173.00
			24862	C Mi:	s UUT	Paid by: CORE STATES GROUP Issued: TO (DEVON ) Jul 28 2020 03:19 pm Devor UTILITY USERS TAX	Lazzarino Db: 99 1001	274.54
			21003		~ ~ ~ ~	JUNE 2020 UUT - ELECTRIC Receipt Date: 07/28/20 Paid by: CONSTELLATION NEW ENERGY	Cr: 10 1101	
			24863	C Mi	s RMRA	Issued: TO (DEVON) Jul 28 2020 03:19 pm Devor ROAD MAINTENANCE & REHAB JUNE 2020 RMRA	Db: 99 1001	495.07
						Receipt Date: 07/28/20 Paid by: STATE OF CALIFORNIA Issued: TO (DEVON) Jul 28 2020 03:20 pm Devor	Cr: 37 1101	
			24864	C Mi	s REF01	FRNCHISE TX RF. 4040 2ND QUARTER 2020 FRANCHISE FEES	Db: 99 1001	11466.57
c						Paid by: GREENWASTE Issued.: TO (DEVON ) Jul 28 2020 03:20 pm Devor	Cr: 10 1101	40.00
			24865	C Mi	s PARO2	SAND CITY PARKING PARKING VIOLATION #8976	Db: 99 1001 Cr: 10 4221	
			21066	C M:	s PARO2	Paid by: HUGO SANTOS Issued: TO (DEVON ) Jul 28 2020 03:32 pm Devor	n Lazzarino Db: 99 1001	40.00
			24000	CHI	O LPHOZ	PARKING VIOLATION #8892	Cr: 10 4221	
						Issued: TO (DEVON) Jul 28 2020 03:32 pm Devo	n Lazzarino	

REPORT: Sep 04 20 Friday RUN...: 09/04/20 Time: 10:43 Run By.: Shelby Gorman

#### City of Sand City Month End Cash Register Activity Report For Period: 07-20

PAGE: 022 ID #: CH-AC CTL.: SAN

Run By.: Shelby Gorman		For Period: 07-20		CILI DAIN
Reg Period Date Receipt	T Opr ID No	Description	G/L Posting	Amt Paid
000 07-20 07/28/20 24867	C Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8719	Db: 99 1001 Cr: 10 4221 08	100.00
		Paid by: ANA RUIZ Issued: TO (DEVON) Jul 28 2020 03:32 pm Devon	Lazzarino	40.00
24868	C Mis PAR02	PARKING VIOLATION #8874 Receipt Date: 07/28/20	Db: 99 1001 Cr: 10 4221 08	40.00
24869	C Mis PARO2	Paid by: DESIYAH BENJAMIN Issued: TO (DEVON) Jul 28 2020 03:33 pm Devon SAND CITY PARKING	Lazzarino Db: 99 1001	40.00
23007	71110 111101	DARRING MICH ARTON 40503	Cr: 10 4221 08	
24870	C Mis PARO2		Lazzarino Db: 99 1001	44.00
		Issued.:: TO (DEVON) Jul 28 2020 03:33 pm Devon 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	Cr: 10 4221 08	
24871	C Mis BUI01	BUILDING PERMIT 4115	Db: 99 1001	457.40
	Mis PLA01	Receipt Date: 07/28/20 PLAN CHECK FEE 4165 PERMITS/FEES - 2040 CALIFORNIA PARKING LIGHTS Receipt Date: 07/28/20 STRONG MOTION 2010	Db: 99 1001	516.69
	Mis STR01	Receipt Date: 07/28/20 STRONG MOTION 2010 PERMITS/FEES - 2040 CALIFORNIA PARKING LIGHTS	Cr: 10 4165 06 Db: 99 1001	11.76
	Mis CBSC	PERMITS/FEES - 2040 CALIFORNIA PARKING LIGHTS Receipt Date: 07/28/20 CBSC FEE - SB1473 PERMITS/FEES - 2040 CALIFORNIA PARKING LIGHTS		2.00
		Receipt Date: 07/28/20 Paid by: PERMIT SERVICES Issued.: TO (DEVON) Jul 28 2020 03:34 pm Devon	Cr: 10 2012	
24872	C Mis FIT01	MBASIA FITNESS/SAFETY GRANT	Db: 99 1001	7500.00
	Mis REIMB	PARMA MEMBERSHIP FY 20-21 FITNESS GRANT/PARMA MEMBERSHIP Receipt Date: 07/28/20	Cr: 10 4729 00 Db: 99 1001	150.00
		Paid by: MBASIA	Lazzarino	15.00
24873	C Mis LIC01	DOG LICENSE #S000002 Receipt Date: 07/28/20	Cr: 10 4515 08	15.00
24874	C Mis PAR02	Paid by: TIMBERLY BATCHA Issued: TO (DEVON) Jul 28 2020 09:24 am Devon SAND CITY PARKING	Lazzarino Db: 99 1001	60.00
		PARKING VIOLATION #8771 Receipt Date: 07/28/20 Paid by: MARIA BARRERA	Cr: 10 4221 08	
24875	C Mis PAR02	Issued.:: TO (DEVON) Jul 28 2020 09:25 am Devon SAND CITY PARKING PARKING VIOLATION #9006 Receipt Date: 07/28/20	Lazzarino Db: 99 1001	40.00
		Receipt Date: 07/28/20 Paid by: AMOR SERRA Issued: TO (DEVON) Jul 28 2020 09:25 am Devor		
24876	C Mis PAR02	SAND CITY PARKING PARKING VIOLATION #6373	Db: 99 1001 Cr: 10 4221 08	40.00
		Receipt Date: 07/28/20 Paid by: CHRISTINA GANDERELA Issued: TO (DEVON) Jul 28 2020 09:26 am Devor		40.00
24877	C Mis PAR02	PARKING VIOLATION #8889 Receipt Date: 07/28/20	Cr: 10 4221 08	40.00
24878	C Mis PAR02	Paid by: CARMELO ENRIQUEZ Issued: TO (DEVON ) Jul 28 2020 09:26 am Devor SAND CITY PARKING	n Lazzarino Db: 99 1001	40.00
		Paid by: ALAN VIRRUETA	Cr: 10 4221 08	
24879	C Mis BL01	Issued: TO (DEVON) Jul 28 2020 09:26 am Devor BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL	n Lazzarino Db: 99 1001	150.00
	Mis CAS90	Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 4055 00 Db: 99 1001	3.60
	Mis CAS10	Receipt Date: 07/28/20	Cr: 10 4033 00 Db: 99 1001	a. 40
ं			Cr: 10 2115	
24880	C Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	2422.39
		Receipt Date: 07/28/20	Cr: 10 4055 00	

## REPORT.: Sep 04 20 Friday City of Sand City RUN...: 09/04/20 Time: 10:43 Month End Cash Register Activity Report Run By.: Shelby Gorman For Period: 07-20

PAGE: 023 ID #: CH-AC CTL.: SAN

Run	By.: Shel	by Gorπ	an			FOR Period: 07-20				01211
Reg	Period	Date	Receipt	T Opr	ID No	Description	G/L Po	osting		Amt Paid
000	07-20 07	/28/20	24880	C Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 Paid by: BANFIELD PET HOSPITAL ISSUED:: TO (DEVON) Jul 28 2020 09:27 am Devon	Db: 9	9 1001		3.60
						FY 20-21 BUSINESS LICENSE RENEWAL	Cr. 1	1033	00	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 9	9 1001		.40
						FY 20-21 BUSINESS LICENSE RENEWAL	Cr. 1	0 2115		
						Receipt Date: U//28/20 Paid by: BANFIELD PET HOSPITAL	C1: 1	0 2113		
						Issued: TO (DEVON ) Jul 28 2020 09:27 am Devon	Lazza	rino		203120.31
			24881	C Mis	BL01	Issued.: TO (DEVON) Jul 28 2020 09:27 am Devon BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 Paid by: COSTCO	Db: 9	9 1001		203120.31
						Receipt Date: 07/28/20	Cr: 1	0 4055	00	
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 9	9 1001		3.60
						FY 20-21 BUSINESS LICENSE RENEWAL	Cr: 1	0 4033	00	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 9	9 1001		.40
						FY 20-21 BUSINESS LICENSE RENEWAL	Cr. 1	0 2115		
						Paid by: COSTCO	C1. 1	0 2113		
						Issued • TO (DEVON ) Jul 28 2020 09:28 am Devon	Lazza	rino		1850.14
			24882	C Mis	BL01	BUSINESS LICENSE EV 20-21 PUSINESS LICENSE RENEWAL	DD: 9	9 1001		1030.14
						BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 1	0 4055	00	
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 9	9 1001		3.60
						FY 20-21 BUSINESS LICENSE RENEWAL  Receipt Date: 07/28/20	Cr: 1	0 4033	00	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 9	9 1001		. 40
						FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 Paid by: DISASTER KLERNIP	Cr. 1	n 2115		
						Paid by: DISASTER KLEENUP	01	0 2110		
						Issued: TO (DEVON) Jul 28 2020 09:28 am Devon				730.46
			24883	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	) to: 9	9 1001		750.40
						Receipt Date: 07/28/20	Cr: 1	0 4055	00	0.60
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 9	9 1001		3.60
						Receipt Date: 07/28/20	Cr: 1	0 4033	0.0	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 9	9 1001		. 40
						FY 20-21 BUSINESS LICENSE RENEWAL	Cr: 1	0 2115		
						Paid by: MONTEREY HOMESCAPES - CYPRESS	02. 1			
					20		Lazza	rino 9 1001		544.90
			24884	C Mis	BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL				244.50
						FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20 Paid by: MONTEREY HOMESCAPES - FLOOR STORE LSSUEd - TO (DEVON) Jul 28 2020 09:30 am Devor	Cr: 1	0 4055	00	2 60
				Mis	s CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 9	9 1001		3.60
						Receipt Date: 07/28/20	Cr: 1	.0 4033	0.0	
			100	Mis	s CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 9	9 1001		40
						FY 20-21 BUSINESS LICENSE RENEWAL  Receipt Date: 07/28/20	Cr: 1	.0 2115		
						Paid by: MONTEREY HOMESCAPES - FLOOR STORE				
			04005	G 14'	- DI 01	Ibbaca to (below, the end		rino 9 1001		346.83
- 5			24885	C M1	s BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL				
						Receipt Date: 07/28/20		.0 4055		3.60
				Mis	s CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL	DD: S	9 1001		3.00
						Receipt Date: 07/28/20		.0 4033		
				Mi	s CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 9	9 1001		. 40
						FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/28/20	Cr: 1	.0 2115		
						Paid by: PACIFIC ART				
						Issued: TO (DEVON) Jul 28 2020 09:30 am Devor	n Lazza Dav (	arino 07/28/20	Total	> 253007.08
							_			
	0	7/31/20	24888	E Mi	s BL01	BUSINESS LICENSE	Db: 9	99 1001		150.00
						ONE TIME ONLY BUSINESS LICENSE - 2040 CALIFORNIA Receipt Date: 07/30/20	Cr: 1	10 4055	00	
				Mi	s CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 9	99 1001		3.60
						ONE TIME ONLY BUSINESS LICENSE - 2040 CALIFORNIA Receipt Date: 07/30/20	Cr.	LO 4033	. 00	
				Mi	s CAS10	BUSINESS LICENSE CASP FEE 10%		9 1001		.40
						ONE TIME ONLY BUSINESS LICENSE - 2040 CALIFORNIA	C	10 2115		
						Receipt Date: 07/30/20 Paid by: AES MECHANICAL SERVICES GROUP	Cr: .	10 2115	)	
						Issued: T2 (SHELBY) Jul 30 2020 04:22 pm Shell	by Gor	nan		25 00
			24889	E Mi	s BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE FEE	np: 3	99 1001		25.00
						Receipt Date: 07/30/20		10 4055		
				Mi	s CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 9	99 1001		3.60
						FY 20-21 BUSINESS LICENSE FEE Receipt Date: 07/30/20	Cr:	10 4033	3 00	
				Mi	s CAS10	BUSINESS LICENSE CASP FEE 10%		99 1001		. 40
						FY 20-21 BUSINESS LICENSE FEE Receipt Date: 07/30/20	Cr:	10 2115		
						Paid by: SOGNAR				
						Issued: T2 (SHELBY) Jul 30 2020 04:24 pm Shell	by Gori	man		

## REPORT.: Sep 04 20 Friday RUN....: 09/04/20 Time: 10:43 Run By.: Shelby Gorman City of Sand City Month End Cash Register Activity Report For Period: 07-20

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

Run By.: Shelby Gorman		For Period: 07-20	CTL.: SAN
Reg Period Date Receipt T Opr	ID No	Description G/L Posting	Amt Paid
000 07-20 07/31/20 24890 E Mis	CAS90	BUSINESS LICENSE CASP FEE 90% DD: 99 1001	3.60
	CAS10	BUSINESS LICENSE CASP FEE 10% Db: 99 1001	, 40
		Paid by: SAN JUAN POOLS	
24891 C Mis	SQU01	SQUARE FEES Db: 99 1001 TRANSACTION FEE Receipt Date: 07/30/20 Cr: 10 2116	38
		Paid by: SQUARE Issued.: T2 (SHELBY) Jul 30 2020 04:26 pm Shelby Gorman	40.00
24892 E Mis	PAR02	PARKING VIOLATION #9016 Receipt Date: 07/30/20	40.00
24893 E Mis	PARO2	Paid by: SADIYYAH WILLIAMS Issued: T2 (SHELBY) Jul 30 2020 04:29 pm Shelby Gorman SAND CITY PARKING Db: 99 1001	60.00
		PARKING VIOLATION #8445 Receipt Date: 07/30/20	
24894 E Mis	PAR02		40.00
		Receipt Date: 07/30/20 Cr: 10 4221 08 Paid by: MARIELENI LA PARRA Issued.: T2 (SHELBY) Jul 30 2020 04:30 pm Shelby Gorman	
24895 E Mis	PAR02	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #9002	40.00
		Paid by: KELLY BRACO	60.00
24897 E Mis	PAR02	Issued.: T2 (SHELBY) Jul 30 2020 04:30 pm Shelby Gorman SAND CITY PARKING Db: 99 1001 PARKING VIOLATING #8836 Receipt Date: 07/30/20 Cr: 10 4221 08	60.00
24898 E Mi.s	: PARO2	Paid by: ELIZABETH LUGO Issued.: T2 (SHELBY) Jul 30 2020 04:33 pm Shelby Gorman SAND CITY PARKING Db: 99 1001	40.00
24000 11 113.0		SAND CITY PARKING PARKING VIOLATION Receipt Date: 07/30/20 Paid by: CLAUDIA RODRIGUEZ	
24899 E Mis	PARO2	Issued :: T2 (SHELBY) Jul 30 2020 04:33 pm Shelby Gorman	125.00
		Receipt Date: 07/30/20 Cr: 10 4221 08 Paid by: QUIANNA MOORE Issued.: T2 (SHELBY) Jul 30 2020 04:34 pm Shelby Gorman	
24900 C Mis	PAR02	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8780	60.00
		Receipt Date: 07/30/20 Cr: 10 4221 08 Paid by: LAURA CORREA Issued: T2 (SHELBY) Jul 30 2020 04:35 pm Shelby Gorman	40.00
24901 E Mis	s PARO2	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #9005 Receipt Date: 07/30/20 Cr: 10 4221 08	40.00
24902 E Mi:	s PARO2	Paid by: ISAACK DE PAZ Issued: T2 (SHELBY) Jul 30 2020 04:35 pm Shelby Gorman SAND CITY PARKING Db: 99 1001	40.00
2,302 2		PARKING VIOLATION #8865 Receipt Date: 07/30/20	
24903 E Mi:	s PARO2	Issued.: T2 (SHELBY) Jul 30 2020 04:36 pm Shelby Gorman SAND CITY PARKING PARKING VIOLATION #8893	40.00
		Receipt Date: 07/30/20 Cr: 10 4221 08 Paid by: CHARLA CARDOZA Issued: T2 (SHELBY) Jul 30 2020 04:36 pm Shelby Gorman	
24904 C Mi	s PARO2	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8520	60.00
		Paid by: M NUNEZ HERNANDEZ Issued: T2 (SHELBY) Jul 30 2020 04:37 pm Shelby Gorman	60.00
24905 E Mi	s PAR02	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8689 Receipt Date: 07/30/20 Cr: 10 4221 08	60.00
24906 E Mi	s PARO2	Paid by: JOEL VEGA Issued: T2 (SHELBY) Jul 30 2020 04:37 pm Shelby Gorman SAND CITY PARKING Db: 99 1001	40.00
		PARKING VIOLATION #8867 Receipt Date: 07/30/20 Cr: 10 4221 08 Paid by: EVELIA ARJONA	
24907 E Mi	s PARO2	Issued: T2 (SHELBY) Jul 30 2020 04:38 pm Shelby Gorman SAND CITY PARKING PARKING VIOLATION #8782	100.00
		Receipt Date: 07/30/20 Cr: 10 4221 08 Paid by: ARIANA MORENO Issued: T2 (SHELBY) Jul 30 2020 04:39 pm Shelby Gorman	

REPORT.: Sep 04 20 Friday RUN: 09/04/20 Time: 10:43 Run By.: Shelby Gorman	City of Sand City Month End Cash Register Activity Report For Period: 07-20	PAGE: 025 ID #: CH-AC CTL.: SAN
Reg Period Date Receipt T Opr ID No	Description G/L Posting	Amt Paid
000 07-20 07/31/20 24908 E Mis PAR02		60.00
000 0, 20 0,,02, 20 21211 2 22	SAND CITY PARKING PARKING VIOLATION #8572 Receipt Date: 07/30/20 Paid by: ALEJANDRO CAMACHO Paid by: ALEJANDRO CAMACHO	
	Paid by: ALEJANDRO CAMACHO Issued.: T2 (SHELBY) Jul 30 2020 04:39 pm Shelby Gorman	
24909 E Mis PAR02		60.00
	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8667 Receipt Date: 07/30/20 Cr: 10 4221 08	
	Paid by: LIZETTE ROSALES	
24910 E Mis PAR02	Issued: T2 (SHELBY) Jul 30 2020 04:40 pm Shelby Gorman SAND CITY PARKING Db: 99 1001	40.00
	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8852 Receipt Date: 07/30/20 Cr: 10 4221 08	
	Paid by: RYLIE UDALL Issued: T2 (SHELBY) Jul 30 2020 04:40 pm Shelby Gorman	
24911 E Mis PARO2	SAND CITY PARKING Db: 99 1001	40.00
	SAND CITY PARKING PARKING VIOLATION #8860 Receipt Date: 07/30/20 Cr: 10 4221 08	
19	Paid by: GRACE KIRSCHBAUM Issued: T2 (SHELBY) Jul 30 2020 04:41 pm Shelby Gorman	
24912 E Mis PAR02	SAND CITY PARKING Db: 99 1001	40.00
	SAND CITY PARKING Db: 99 1001 PARKING VIOLATION #8954 Receipt Date: 07/30/20 Cr: 10 4221 08	
	Paid by: OLEH LOHVINENKO Issued: T2 (SHELBY) Jul 30 2020 04:41 pm Shelby Gorman	
24913 E Mis PAR02	SAND CITY PARKING Db: 99 1001	60.00
	PARKING VIOLATION #8600 Receipt Date: 07/30/20 Cr: 10 4221 08	
	Paid by: SAVANNAH HAMMICK Issued: T2 (SHELBY) Jul 30 2020 04:42 pm Shelby Gorman	
24914 E Mis PAR02	SAND CITY PARKING Db: 99 1001	40.00
	PARKING VIOLATION #8713 Receipt Date: 07/30/20 Cr: 10 4221 08	
	Paid by: MARISOL NUNEZ Issued: T2 (SHELBY) Jul 30 2020 04:42 pm Shelby Gorman	
24916 E Mis PAR02	SAND CITY PARKING Db: 99 1001	150.00
	PARKING VIOLATION #8739  Receipt Date: 07/30/20	
Mis PARO2	SAND CITY PARKING Db: 99 1001	.00
	PARKING VIOLATION #8739 Receipt Date: 07/30/20 Cr: 10 4221 08	
	Paid by: SHAVONNE TARANGO	
24917 E Mis PAR02	Issued: T2 (SHELBY) Jul 31 2020 11:00 am Shelby Gorman SAND CITY PARKING PARKING PARKING VIOLATION #9045 Receipt Date: 07/30/20 Cr: 10 4221 08	115.00
	PARKING VIOLATION #9045  Receipt Date: 07/30/20  Cr: 10 4221 08	
14	Paid by: ISIAH MACABALITAO Issued: T2 (SHELBY) Jul 31 2020 11:01 am Shelby Gorman	
24918 E Mis SQU01	SOHARE FEES DD: 99 1001	-1.63
(2)	SQAURE TRANSACTION FEE Receipt Date: 07/30/20 Cr: 10 2116	
	Paid by: SQUARE Issued: T2 (SHELBY) Jul 31 2020 11:04 am Shelby Gorman	
24919 C Mis STAX	SALES TAX RECEIVED Db: 99 1001	2184.70
	DISTRIBUTION PRIOR TO 4TH Q 2019 Receipt Date: 07/31/20 Cr: 10 1115	
Mis STAX	SALES TAX RECEIVED DISTRIBUTION 4TH Q 2019 DISTRIBUTION 4TH Q 2019	2657.49
	Receipt Date: 07/31/20 Cr: 10 1115	12824.82
Mis STAX	DISTRIBUTION 1ST 1Q 2020	12024.02
Mis STAX	Receipt Date: 07/31/20       Cr: 10 1115         SALES TAX RECEIVED       Db: 99 1001	192211.75
(IIO SIIII)	DISTRIBUTION 2ND Q 2020	
Mis STAX	SALES TAX RECEIVED Db: 99 1001	184200.00
	MAY 2020 CURRENT ADVANCE Receipt Date: 07/31/20 Cr: 10 1115	
	Paid by: STATE OF CALIFORNIA Issued: TO (DEVON) Jul 31 2020 12:29 pm Devon Lazzarino	
24920 C Mis TUT01	TRANSACTION/USE TAX Db: 99 1001	951.51
	DISTRIBUTION PRIOR TO 4TH Q 2019  Receipt Date: 07/31/20 Cr: 10 1116	
Mis TUT01	TRANSACTION/USE TAX Db: 99 1001	5.38
	DISTRIBUTION 4TH Q 2019 Receipt Date: 07/31/20  Cr: 10 1116	20101 51
Mis TUT01	TRANSACTION/USE TAX Db: 99 1001 DISTRIBUTION 1ST Q 2020	12494.54
	Receipt Date: 07/31/20 Cr: 10 1116	194794.04
Mis TUT01	DISTRIBUTION 2ND Q 2020	T>4.24.04
Mis TUT01	Receipt Date: 07/31/20       Cr: 10 1116         TRANSACTION/USE TAX       Db: 99 1001	161600.00
MIS 10101	MAY 2020 CURRENT ADVANCE	
	Paid by: STATE OF CALIFORNIA	
÷.	Issued: TO (DEVON) Jul 31 2020 12:30 pm Devon Lazzarino	

#### City of Sand City Month End Cash Register Activity Report For Period: 07-20

PAGE: 026 ID #: CH-AC CTL.: SAN

		elby Gorn				ror regrod. 0, 20				
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	Db:	99 1001		10084.90
						JUNE 2020 UUT Receipt Date: 07/31/20 Paid by: P.G. & E.	Cr:	10 1101		
			24022	C Mic	PARO2		Laz Db:	zarino 99 1001		40.00
			24922	C MIS	PARUZ	PARKING VIOLATION #8716				
						Receipt Date: 07/31/20 Paid by: TRAVIS LEONARD	Cr:	10 4221	08	
						Issued: TO (DEVON ) Jul 31 2020 12:34 pm Devon	Laz	zarino		150.00
			24923	C Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8706	Db:	99 1001		150.00
						Receipt Date: 07/31/20	Cr:	10 4221	08	
						Paid by: LORIN BURGETT Issued: TO (DEVON) Jul 31 2020 12:35 pm Devon	Laz	zarino		
			24924	C Mis	PAR02					40.00
						SAND CITY PARKING PARKING VIOLATION #8724 Receipt Date: 07/31/20 Paid by: FARIBA FOFOHT	Cr:	10 4221	08	
			2/025	C Mic	PARO2	Issued: TO (DEVON) Jul 31 2020 12:35 pm Devon	Laz Db:	2arino 99 1001		40.00
			24925	CHIZ	TANOZ	PARKING VIOLATION #8700	_	10 4001	0.0	
						Issued.: TO (DEVON) Jul 31 2020 12:35 pm Devon SAND CITY PARKING PARKING VIOLATION #8700 Receipt Date: 07/31/20 Paid by: JUAN ARVIZULARA	Cr:	10 4221	08	
						Issued.: TO (DEVON) Jul 31 2020 12:35 pm Devon	Laz	zarino		100.00
			24926	C Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7692 Receipt Date: 07/31/20	: ad	99 1001		100.00
						Receipt Date: 07/31/20	Cr:	10 4221	08	
						Paid by: VICTORIA LARA	Laz	zarino		
			24927	C Mis	PAR02	SAND CITY PARKING	Db:	99 1001		40.00
						Issued.: TO (DEVON) Jul 31 2020 12:35 pm Devon SAND CITY PARKING PARKING VIOLATION #8870 Receipt Date: 07/31/20	Cr:	10 4221	08	
						raid by. Mailiew Hardingom:				
			24928	C Mis	PARO2	Issued: TO (DEVON) Jul 31 2020 12:36 pm Devon SAND CITY PARKING	Db:	99 1001		100.00
						SAND CITY PARKING PARKING VIOLATION #8494 Receipt Date: 07/31/20	C~.	10 4221	0.0	9
						Paid by: NICHOLAS ROMERO			00	
						Issued: TO (DEVON) Jul 31 2020 12:36 pm Devon				4534.82
			24929	C Mis	s MS	ALLIANZ PHYSICAL DAMAGE 7/8/20 CLAIM REIMBURSEMENT Receipt Date: 07/31/20	DD :	99 1001		1001.02
						Receipt Date: 07/31/20 Paid by: ALLIANZ	Cr:	10 4013	00	
							Laz	zarino		
			24930	C Mi	s COA01	COASTAL DEVELOPMENT PERMIT - 490D ORANGE	Db:	99 1001		500.00
						Issued: TO (DEVON) Jul 31 2020 12:36 pm Devon COASTAL PERMIT COASTAL DEVELOPMENT PERMIT - 490D ORANGE Receipt Date: 07/31/20 Paid by: FREDERICKA SMITH	Cr:	10 4120	05	
						Taggod • TO (DEVON ) Jul 31 2020 12•37 pm Devon	Laz	zarino		
			24932	C Mi	s BL01	BUSINESS LICENSE	Db:	99 1001		828.94
						FY 20-21 BUSINESS LICENSE RENEWAL  Receipt Date: 07/31/20	Cr:	10 4055	00	
				Mi	s CAS90	BUSINESS LICENSE CASP FEE 90%	Db:	99 1001		3.60
						BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 10%	Cr:	10 4033	00	40
				Mi	s CAS10	BUSINESS LICENSE CASP FEE 10%	Db:	99 1001		40
						FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20		: 10 2115		
						Paid by: SALLY BEAUTY Issued: TO (DEVON) Jul 31 2020 12:40 pm Devon	. T	rankino		
			24933	C Mi	s BL01	BUSINESS LICENSE	Db:	99 1001		625.65
						FY 20-21 BUSINESS LICENSE RENEWAL	Cr	: 10 4055	00	
				Mi	s CAS90	Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 90%		99 1001	00	3.60
						FY 20-21 BUSINESS LICENSE RENEWAL	Cr	: 10 4033	00	
				Mi	s CAS10	Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 10%		99 1001	00	.40
						FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Cr	: 10 2115		
						Paid by: ERICKSON AUTOMOTIVE				
			24024	C Mi	s BL01	Issued.:: TO (DEVON) Jul 31 2020 12:41 pm Devor BUSINESS LICENSE	n La: Db	zzarino : 99 1001		150.00
			24934	CHI	2 DD01	FY 20-21 BUSINESS LICENSE RENEWAL			0.0	
				Mi	s CAS90	Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 90%		: 10 4055 : 99 1001	00	3.60
				LIT	0.02.000	FY 20-21 BUSINESS LICENSE RENEWAL			0.0	
				Mi	s CAS10			: 10 4033 : 99 1001	UU	. 40
				1.17		FY 20-21 BUSINESS LICENSE RENEWAL				
						Receipt Date: 07/31/20 Paid by: SSIC TRUST		: 10 2115		
					D. C. C.	Issued: TO (DEVON ) Jul 31 2020 12:41 pm Devor	n La:	zzarino : 99 1001		287.05
			24935	C Mi	s BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL				207.03
						Receipt Date: 07/31/20	Cr	: 10 4055	00	

REPORT.: Sep 04 20 Friday RUN: 09/04/20 Time: 10:43 Run By.: Shelby Gorman	City of Sand City Month End Cash Register Activity Report For Period: 07-20		PAGE: 027 ID #: CH-AC CTL.: SAN
Reg Period Date Receipt T Opr ID No	Description	G/L Posting	Amt Paid
000 07-20 07/31/20 24935 C			
Mis CAS10	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Cr: 10 4033 0 Db: 99 1001	.40
	Paid by: SAROYAN MASTERBUILDER Issued.: TO (DEVON ) Jul 31 2020 12:41 pm Devo	n Lazzarino	150 00
24936 C Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Cr: 10 4055 (	3.60
Mis CAS90	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Cr: 10 4033 (	3.00
Mis CAS10	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20 Paid by: A&B FIRE	Cr: 10 2115	. 40
24937 C Mis BL01	Issued: TO (DEVON ) Jul 31 2020 12:42 pm Devo	n Lazzarino Db: 99 1001	752.88
Mis CAS90	Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 4055 (Db: 99 1001	3.60
Mis CAS10	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20 Paid by: ALTERNATOR & STARTER EXCHANGE LSSUEd: TO (DEVON) Jul 31 2020 12:42 pm Devo	Cr: 10 4033 (Db: 99 1001	.40
24938 C Mis BL01	Receipt Date: 07/31/20 Paid by: ALTERNATOR & STARTER EXCHANGE Issued: TO (DEVON) Jul 31 2020 12:42 pm Devo	n Lazzarino Db: 99 1001	2076.31
Mis CAS90	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 90%	Cr: 10 4055 (Db: 99 1001	3.60
Mis CAS10	Paid by: ALTERNATOR & STARTER EACHANGE Issued: TO (DEVON ) Jul 31 2020 12:42 pm Devo BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20 Paid by: CONSOLIDATED ELECTRICAL ISSUED.: TO (DEVON ) Jul 31 2020 12:43 pm Devo	Cr: 10 4033 (	.40
	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20 Paid by: CONSOLIDATED ELECTRICAL	Cr: 10 2115	
24939 C Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Peccipt Pate: 07/31/20	Db: 99 1001 Cr: 10 4055	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	3.60
Mis CAS10	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 Devo	on Lazzarino Db: 99 1001	150.00
Mis CAS90	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 4055 Db: 99 1001	3.60
Mis CAS10	Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 4033 Db: 99 1001	00
	Receipt Date: 07/31/20 Paid by: KNOX ROOFING Issued: TO (DEVON) Jul 31 2020 12:43 pm Devo	Cr: 10 2115	607.60
24941 C Mis BL01	BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4055	
Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Db: 99 1001 Cr: 10 4033	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	Paid by: PSTS Issued.: TO (DEVON ) Jul 31 2020 12:44 pm Dev. BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL	on Lazzarino Db: 99 1001	565.80
Mis CAS90	Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 90% FY 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 4055 Db: 99 1001	3.60
Mis CAS10	Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 10% FY 20-21 BUSINESS LICENSE RENEWAL	Cr: 10 4033 Db: 99 1001	.40
	Receipt Date: 07/31/20 Paid by: VISIONS DESIGN Issued: TO (DEVON) Jul 31 2020 12:44 pm Dev	Cr: 10 2115 on Lazzarino	

## REPORT.: Sep 04 20 Friday RUN...: 09/04/20 Time: 10:43 Run By.: Shelby Gorman City of Sand City Month End Cash Register Activity Report For Period: 07-20

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

Kull by .: 3	merby gor	lliaii					
Reg Period	l Date	Receipt	r Opr	ID No	Description	G/L Posting	Amt Paid
000 07-20					BUSINESS LICENSE FY 20-21 BUSINESS LICENSE RENEWAL	Db: 99 1001	150.00
			Mis	CAS90	Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 90%	Cr: 10 4055 00 Db: 99 1001	3.60
			Mie	CAS10	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20 BUSINESS LICENSE CASP FEE 10%	Cr: 10 4033 00 Db: 99 1001	.40
			1115	01010	FY 20-21 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/20	Cr: 10 2115	
					Paid by: WILD THYME BOTANICAL	T	÷
		24977	C Mis	ноиоз	Issued: TO (DEVON) Jul 31 2020 12:44 pm Devon CITY HOUSING #3 INTEREST JULY 2020 INTEREST	Db: 10 1006	47.77
					Receipt Date: 07/31/20 Paid by: MECHANICS BANK	Cr: 10 4413 00	
					Issued: TO (DEVON ) Jul 31 2020 02:35 pm Devon		
		24978	C Mis	INTO1	INTEREST IN CHECKING	Db: 99 1001	6.77
					JULY 2020 INTEREST Receipt Date: 07/31/20	Cr: 10 4410 00	
					Paid by: MECHANICS BANK	017 10 1110 00	
					Issued: TO (DEVON ) Jul 31 2020 10:54 am Devon		5 06
		24980	C Mis	OPEB	OPEB INTEREST	Db: 10 1004	5.86
					JULY 2020 INTEREST Receipt Date: 07/31/20	Cr: 10 4411 00	
					Paid by: MECHANICS BANK		
					Issued: TO (DEVON ) Jul 31 2020 09:25 am Devon		7 07
		24981	C Mis	CDINT	CD INTEREST JULY 2020 INTEREST	Db: 10 1020	7.23
					Receipt Date: 07/31/20 Paid by: MECHANICS BANK	Cr: 10 4410 00	
					Issued: TO (DEVON) Jul 31 2020 09:32 am Devon		
						Day 07/31/20 Total	> 791928.80
						Period 07-20 Total	> 1213889.40
ĺ						Register 000 Total	> 1213889.40
							************

Total of All Registers ----> 1213889.40

REPORT: Sep 04 20 Friday City of Sand City
RUN...: 09/04/20 TiMonth End Cash Register Activity Report
Run By: Shelby Gorman Summary
Register Activity Report
For Period: 07-20 PAGE: 029 ID #: CH-AC CTL.: SAN

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		07/01/20	7,396.28	0.00	0.00	7,396.28
000		07/09/20	40.00	0.00	1,512.63	1,552.63
000		07/15/20	31,540.53	0.00	25,162.66	56,703.19
000		07/22/20	33,708.32	0.00	0.00	33,708.32
000		07/23/20	0.00	0.00	1,025.32	1,025.32
000		07/28/20	253,007.08	0.00	0.00	253,007.08
000		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 ·	<u></u> -)	> 1128,784.30	0.00	85,105.10	1213,889.40
D	m	- 1	> 1128,784.30	0.00	85,105.10	1213,889.40
кер	ort Tot	al:	> 1120,704.30	0.00	03,103.10	1213/003:40

REPORT.: Sep 04 20 Friday RUN...: Sep 04 20 Time: 10:41 Run By.: Shelby Gorman

### City of Sand City Month End Cash Disbursements Report Report for 07-20 BANK ACCOUNT 1001

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

Run By.	: Suerby	Gorman		Report for o					
Period	Check Number	Check Date	Vendor	# (Name)  (MARY ANN CARBONE) (CHARLES POOLER) (VITO GRAZIANO) (MONTEREY COUNTY BUSINESS) (TAMC ) (ALLIANT INSURANCE SERVICES: (AMBAG ) (CALIFORNIA COASTAL) (CCALIFORNIA LAW) (COMMUNITY HUMAN SERVICES) (CORBIN WILLITS SYSTEMS) (HUMANA INSURANCE COMPANY) (ICMA ) (MCGRATH RENTCORP) (OHIO NATIONAL LIFE) (PITNEY BOWES) (PUBLIC STORAGE) (SAND CITY POLICE OFFICERS) (SUN LIFE FINANCIAL) (TAACNET) (MARY ANN WEEMS) (ADP, INC) (PUBLIC EMPLOYEES RET. SYS) (MECHANICS VISA CARD) (AMERIPRIDE SERVICES) (AVAYA, INC) (MONTEREY COUNTY WEEKLY) (BAY AREA HYGIENE SERVICE) (PATRICIO R. PADILLA) (RED SHIFT INTERNET SRVCS) (DAVID W. JANSEN) (MECHANICS VISA CARD) (COMCAST) (MONTEREY COUNTY AUDITOR) (PETTY CASH - CASHED BY SHEL (PUBLIC EMPLOYEES RET. SYS) (AT & T) (AT & T.) (AT & T.) (AT & T.) (AT & ST.) (AT & T.) (AT & ST.) (AT & T.) (AT & SASOCIATES, INC.) (MONTEREY COUNTY BUSINESS) (MONTEREY COUNTY BUSINESS) (MONTEREY COUNTY) (DEL REY OAKS CAR WASH) (HOPE SERVICES) (HONTEREY COUNTY) (OFFICE DEPOT, INC.) (SHRED IT SAN JOSE) (STURDY OIL COMPANY) (VERIZON WIRELESS) (CALIFORNIA HIGHWAY) (COMCAST) (CALIFORNIA HIGHWAY) (CALIFORNIA HIGHWAY) (COMCAST)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07.20	001593	07/31/20	KI TO1	(MARY ANN CARRONE)		1.389.68	.00	1,389.68	JULY 2020 PAYROLL
07-20	001594	07/31/20	P0001	(CHARLES POOLER)		6,681.34	.00	6,681.34	JULY 2020 PAYROLL
	001595	07/31/20	GRA04	(VITO GRAZIANO)	1	1,139.02	.00	11,139.02	JULY 2020 PAYROLL
	034830	07/13/20	MCB01	(MONTEREY COUNTY BUSINESS)		9 498 00	.00	9,498.00	Automatic Generated Check
	035010	07/01/20	TAMU1	(ALLIANT INSURANCE SERVICES	I	4,848.00	.00	4,848.00	Automatic Generated Check
	035011	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	4 300 00	Automatic Generated Check
	035015	07/01/20	COMU1	(COMMUNITY HUMAN SERVICES)		228 21	-00	228.21	Automatic Generated Check
	035016	07/01/20	HUMD2	(HUMANA INSURANCE COMPANY)		3,463.25	.00	3,463.25	Automatic Generated Check
	035017	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	300.00	Automatic Generated Check
	035021	07/01/20	PIWUI	(PITNEY BOWES)		223-00	-00	223.00	Automatic Generated Check
	035022	07/01/20	SANO1	(SAND CITY POLICE OFFICERS)		1,050.00	.00	1,050.00	Automatic Generated Check
	035023	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)	1	.0,558.29	.00	10,558.29	Automatic Generated Check
	035027	07/01/20	WEEU1	(MARY ANN WEEMS)		347.00	- 00	347.00	Automatic Generated Check
	035028	07/10/20	PERO1	(PUBLIC EMPLOYEES RET, SYS)	4	19,849.73	.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	1 526 00	Automatic Generated Check
	035033	07/07/20	COAU /	(MONTERET COUNTY WEEKLY)		171.00	.00	171.00	Automatic Generated Check
	033034	07/07/20	HERO1	(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)		315 00	- 00	315.00	Automatic Generated Check
	035039	07/07/20	WISO1	(MECHANICS VISA CARD)		14.61	.00	14.61	Automatic Generated Check
	035040	07/07/20	COM11	(COMCAST)		151.23	E 0 0	151.23	Automatic Generated Check
	035042	07/07/20	MCA02	(MONTEREY COUNTY AUDITOR)		4,982.81	<b>∞</b> 00	4,982.81	Automatic Generated Check
	035043	07/07/20	PET01	(PETTY CASH - CASHED BY SHEL	В	36.97	i≆ 00	36.97	Automatic Generated Check
	035044	07/15/20	PERO1	(PUBLIC EMPLOYEES RET. SYS)		123 66	00	123.66	Automatic Generated Check
	035045	07/14/20	ATTOI ATTO3	(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	DELU2	(DEL REY OAKS CAR WASH)		2.146.62	-00	2.146.62	Automatic Generated Check
	035051	07/14/20	HARO6	(HARRIS & ASSOCIATES, INC.)	4	42,211.25	.00	42.211.25	Automatic Generated Check
	035052	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	905.04 66.53	Automatic Generated Check
	035056	07/14/20	SHRUI	(SHRED IT- SAN JUSE)		1.146.37	2,00	1,146.37	Automatic Generated Check
	035057	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	9a 00	1,500.00	Automatic Generated Check
	035061	07/14/20	COM11	(COMCAST)		112.13	o₃ 00 00	200 00	Automatic Generated Check
	035062	07/14/20	CPCOI	(CA PULICE CHIEFS, ASSOC.)		2.020.25	.00	2,020.25	Automatic Generated Check
	035063	07/14/20	ENV03	(BAY AREA HYGIENE SERVICES)	- 1	183.00	.00	183.00	Automatic Generated Check
	035065	07/14/20	MBA01	(COMCAST)  (CA POLICE CHIEFS' ASSOC.)  (DONANGELO BROTHERS ELECTRIC  (BAY AREA HYGIENE SERVICES)  (MONTEREY BAY AREA SELF INSU  (NAPA AUTO PARTS)  (PUBLIC AGENCY RISK MANAGERS  (PETTY CASH - CASHED BY SHEI  (UNITED WAY OF MONTEREY)  (4LEAF, INC.)  (A.T. & T.)  (EMC PLANNING GROUP, INC.)  (MRWMD)  (PACIFIC GAS & ELECTRIC)  (SPCA)  (STAR SANITATION, LLC)  (U.S. BANK CORPORATE PAYMENT  (BARTEL ASSOCIATES, LLC)  (CASTORINA HEATING & SHEETMI  (COMCAST)  (BAY AREA HYGIENE SERVICES)  (RICHARD GARZA)  (MONTEREY BAY AIR RESOURCES  (NEIL'S FITNESS)  (PETTY CASH - CASHED BY SHEI  (RED WING SHOES)  (DAVID W. JANSEN)  (SAUNDERS SCULPTURE WORKS, 1	JR 1	95,553.62	o+ 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	5	79.00	.00	79.00	Automatic Generated Check
	035068	07/14/20	DETUI	(UNITED WAY OF MONTEREY)	JD.	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 )		1 001 31	.00	1 901 31	Automatic Generated Check
	035074	07/21/20	PGEU1	(SPCA )		160.00	.00	160.00	Automatic Generated Check
	035075	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	Γ	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 & SHEETME	ST	80.62	.00	80.62 111 06	Automatic Generated Check
	035080	07/21/20	COM11	(COMCAST)		183.00	.00	183.00	Automatic Generated Check
	035081 035082	07/21/20	CARU1	(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 SHE	LB	66.68	.00	151 04	Automatic Generated Check
	035086	07/21/20	RED01	(RED WING SHOES)		2.292.44	.00	2,292.44	Automatic Generated Check
	03508/ 035088	07/21/20	SCHO1	(SAUNDERS SCULPTURE WORKS,	IN	112.16	.00	112.16	Automatic Generated Check
	00000	01/21/20	55001	Total Court total Total					

REPORT.: Sep 04 20 Friday RUN...: Sep 04 20 Time: 10:41 Run By.: Shelby Gorman

#### City of Sand City Month End Cash Disbursements Report Report for 07-20 BANK ACCOUNT 1001

PAGE: 002 ID #: PY-CD CTL.: SAN

Period	Check Number	Check Date	Vendor	# (Name)	Terms	Amount	Disc Amount	Net Amount	Check Description
07.00	025000	07/21/20	TDT A2	AMBICACIE BIZZA INC /		118 00	:-00	118.00	Automatic Generated Check
07-20	035009	07/21/20	MILLUI	(WILLIAMS ROOFING CO)		82.50	=00	82.50	Automatic Generated Check
	035090	07/21/20	MITOT	(WILLIAMS ROOFING CO)		369.44	=00	369.44	Automatic Generated Check
	032031	07/20/20	CDCDC	(CANON SOLUTIONS AMERICA INC	7	125.05	=00	125.05	Automatic Generated Check
	035092	07/20/20	CD207	(CTAD CANTESTION LLC)		205.67	-00	205.67	Automatic Generated Check
	035093	07/20/20	ASC01	(AMERICAN SUPPLY CO)		78.74	.00	78.74	Automatic Generated Check
	035094	07/28/20	CAL16	(CALPERS 457 PLAN)	1.	5.670.25	.00	15,670.25	Automatic Generated Check
	035095	07/20/20	EMAU3	(BAY AREA HYGTENE SERVICES)		183.00	.00	183.00	Automatic Generated Check
	035090	07/28/20	FASO2	(FASTENAL COMPANY)		54.41	.00	54.41	Automatic Generated Check
	035097	07/28/20	FIR03	(FIRST ALARM SECURITY)		933.24	.00	933.24	Automatic Generated Check
	035090	07/28/20	M&SO1	(M&S BUILDING SUPPLY)		501.08	.00	501.08	Automatic Generated Check
	035100	07/28/20	MBP03	(MONTEREY BAY PEST CONTROL)		130.00	.00	130.00	Automatic Generated Check
	035100	07/28/20	PETO1	(PETTY CASH - CASHED BY SHELI	3	60.94	.00	60.94	Automatic Generated Check
	035101	07/28/20	RPM01	(DAVID W. JANSEN)		231.00	.00	231.00	Automatic Generated Check
	035102	07/28/20	SNT01	(SPAY NEUTER IMPERATIVE PROJ	Ξ	500.00	200	500.00	Automatic Generated Check
	035104	07/28/20	STHO2	(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	SOF02	(ELIZABETH A. SOFER)		908.69	.00	908.69	JULY 2020 PAYROLL
	310005	07/31/20	BLA04	(AARON BLAIR)	1	0,824.00	.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)	1	2,712.42	.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	DUC02	(DAVID DUCOEUR)		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	MQU01	(MICHAEL MOUNT)	1	1,062.92	-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		1,807.47	JULY 2020 PAYROLL
	310021	07/31/20	GAR01	(RICHARD GARZA)		5,736.40	<b></b> 00 0	5,736.40	JULY 2020 PAYROLL
	310022	07/31/20	MEN01	(FREDERICK MENEZES III)		4,894.22		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)	2	5,279.39		25,279.39	JULY 2020 PERS HEALTH PRE
	35010B	07/31/20	PER01	(PUBLIC EMPLOYEES RET. SYS)	40	7,940.00	<b>⊛</b> 00	407,940.00	FY 2020-2021 PERS UNFUNDE
	35010C	07/31/20	ADP01	(ADP, INC)	3	8,218.52	.00	38,218.52	JULY 2020 PAYROLL TAXES
		Tota	l for H	(TRICYCLE PIZZA, INC.) (WILLIAMS ROOFING CO) (A.T. & T.) (CANON SOLUTIONS AMERICA, INC.) (STAR SANITATION, LLC) (AMERICAN SUPPLY CO) (CALPERS 457 PLAN) (BAY AREA HYGIENE SERVICES) (FASTENAL COMPANY) (FIRST ALARM SECURITY) (M&S BUILDING SUPPLY) (MONTEREY BAY PEST CONTROL) (PETTY CASH - CASHED BY SHELD (DAVID W. JANSEN) (SPAY NEUTER IMPERATIVE PROJECTION OF COMPANY) (TAMC ) (MECHANICS BANK) (JERRY BLACKWELDER) (KIM CRUZ) (GREGORY HAWTHORNE) (ELIZABETH A. SOFER) (AARON BLAIR) (SHELBY GORMAN) (CONNIE HORCA) (DEVON LAZZARINO) (MATTHEW BLACKMON) (CHRISTOPHER BROWNING) (JEFF BUSHNELL) (DANIEL A CHARLTON) (DAVID DUCOEUR) (LAWRENCE ESCOBAR) (BRIAN FERRANTE) (DANNY MARTIN) (LAURA MORALES) (MICHAEL MOUNT) (BRANDON SEGOVIA) (CHRISTOPHER VELOZ) (RICHARD GARZA) (FREDERICK MENEZES III) (MARK PARKER) (PERS - MEDICAL) (PUBLIC EMPLOYEES RET. SYS) (ADP, INC)	1,04	5,806.07	.00	1,045,806.07	
		Crar	d moto	l of all Bank Accounts>				1 045 806 07	

# **SUCCESSOR AGENCY**

SLBS SUC

REPORT:: 09/04/20 RUN: 09/04/20 Run By:: DEVON	SUCCESSOR AGENCY Balance Sheet Report ALL FUND(S)		PAGE: ID #: CTL.:	GL
Ending	Calendar Date.: July 31, 2020	Fiscal (01-21)		

Assets		Acct ID
Fiduciary Fund Tax Increment Account Fiduciary Fund 2008 TAX EXEMPT CD#699 Fiduciary Fund 2008 TAX EXEMPT CD#538 Fiduciary Fund 2008B RESERVE ACCOUNT Fiduciary Fund 2008B Debt Service Fur Fiduciary Fund 2008B-INTEREST ACCOUNT Fiduciary Fund 2017 Debt Service Fund Fiduciary Fund Land Fiduciary Fund FURNITURE AND FIXTURES Fiduciary Fund SIGNS AND LANDSCAPING Fiduciary Fund ACCUMULATED DEPRECIATION	532,072.68 224,854.85 ad 7.56 P-BONDS 3.24 d 0.18 1,100,000.26 40,218.25 182,630.99	40 1005 40 1025 40 1026 40 1070 40 1072 40 1073 40 1085 40 1291 40 1293 40 1297
Total of A	Assets> 3,136,804.08	3,136,804.08
Liabilities		Acct ID
Fiduciary Fund REFUNDABLE FEES Fiduciary Fund GENERAL LT- ADVANCE CO Fiduciary Fund LT ADVANCES FOR OPERA: Fiduciary Fund ADVANCES COP REIMBURSI Fiduciary Fund SERIES B BONDS Fiduciary Fund Refunding Bonds, Serie	T EXPENSE 3,626,057.91 EMENTS 1,454,766.42 780,000.00	
Total of Liabi	lities> 15,675,824.33	
FUND Balances  Fiduciary Fund Unappropriated Fund Bacterian EARNINGS	alance -12,888,401.43 349,381.18	Acct ID 40 3400
Total of FUND Ba	lances> -12,539,020.25	3,136,804.08

REPORT: 09/04/20 SUCCESSOR AGENCY PAGE: 002 RUN...: 09/04/20 Statement of Revenues & Expenditures ID #: GLBS Run By.: DEVON ALL FUND(S) CTL.: SUC

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

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

REPORT.: 09/04/20	SUCCESSOR AGENCY	PAGE: 003
RUN: 09/04/20	Balance Sheet Report	ID #: GLBS
Run By .: DEVON	FUND 40 - Fiduciary Fund	CTL.: SUC

	Ending Calendar Date.: July 31, 2020	Fiscal (01-2	21)
Assets			
1025 1026 1070 1072 1073 1085	Tax Increment Account 2008 TAX EXEMPT CD#69981148831 2008 TAX EXEMPT CD#59567157891 2008B RESERVE ACCOUNT 2008B Debt Service Fund 2008B-INTEREST ACCOUNT-BONDS 2017 Debt Service Fund Land FURNITURE AND FIXTURES SIGNS AND LANDSCAPING ACCUMULATED DEPRECIATION	753,129.53 526,735.78 532,072.68 224,854.85 7.56 3.24 0.18 1,100,000.26 40,218.25 182,630.99 -222,849.24	
	Total of Assets>		3,136,804.08
Liabilitie	s		
2330 2455 2460 2485	REFUNDABLE FEES GENERAL LT- ADVANCE COSTCO/SEA LT ADVANCES FOR OPERAT EXPENSE ADVANCES COP REIMBURSEMENTS SERIES B BONDS Refunding Bonds, Series 2017	1,455,000.00 4,650,000.00 3,626,057.91 1,454,766.42 780,000.00 3,710,000.00	
	Total of Liabilities>	15,675,824.33	
FUND Balar			
3400 CURRENT E	Unappropriated Fund Balance CARNINGS	-12,888,401.43 349,381.18	
	Total of FUND Balances>	-12,539,020.25	3,136,804.08

SUCCESSOR AGENCY Statement of Revenues & Expenditures FUND 40 - Fiduciary Fund REPORT.: 09/04/20 RUN...: 09/04/20 Run By.: DEVON PAGE: 004 ID #: GLBS CTL.: SUC

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

	CURREN'	r year To
	HTMOM	DATE
evenues		
Fiduciary Fund RPTTF Non Department Fiduciary Fund 2008B-TAXABLE Non Department Fiduciary Fund TAXEXEMPT INT. Non Department Fiduciary Fund TAX INCR INTER Non Department	531534.00 1.11 43.52 63.55	1.11
Gross Revenues	531642.18	531642.18
expenditures		
Fiduciary Fund Seaside Settle Non Department	182261.00	182261.00
Total Expenditures	182261.00	182261.00
Net Surplus	349381.18	349381.18

REPORT.: Sep 04 20 Friday RUN...: 09/04/20 Time: 10:51 SUCCESSOR AGENCY PAGE: 001 ID #: CH-AC Month End Cash Register Activity Report CTL.: SUC Run By.: Devon Lazzarino For Period: 07-20 G/L Posting Amt Paid Reg Period Date Receipt T Opr ID No Description PROPERTY TAX INCREMENT JULY 2020 INTEREST Receipt Date: 07/31/20 000 07-20 07/31/20 00403 C Mis PRP01 Db: 40 1005 63.55 Cr: 40 4450 00 MECHANICS BANK
Issued.: TO (DEVON) Jul 31 2020 03:22 pm Devon Lazzarino
6 MONTH TAX EXEMPT BOND INTEREST Db: 40 10 00404 C Mis BND05 Db: 40 1026 21.87 Cr: 40 4435 00 00405 C Mis BND04 Db: 40 1025 21.65 Receipt Date: 07/31/20 Cr: 40 44
Paid by: MECHANICS BANK
Issued.: T0 (DEVON ) Jul 31 2020 09:41 am Devon Lazzarino Cr: 40 4435 00 Day 07/31/20 Total ---> Period 07-20 Total ----> 107.07 Register 000 Total ----> 107.07

Total of All Registers ---> 107.07

REPORT: Sep 04 20 Friday SUCCESSOR AGENCY
RUN...: 09/04/20 TiMonth End Cash Register Activity Report
Run By: Devon Lazzarino Summary
Register Activity Report
For Period: 07-20 PAGE: 002 ID #: CH-AC CTL.: SUC

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

REFORT.: 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 Amoun	t Net Amount	Check Description
07-20	002207	07/01/20	CITO2 (CITY OF SEASIDE)	182	2,261.00	,00	182,261.00	JULY 2020 JUDGMENT PAYMEN
Total for		Tota	1 for Bank Account 1005>	182	2,261.00	.00	182,261.00	F
		Gran	d Total of all Bank Accounts>	182	2,261.00	.00	182,261.00	

## AGENDA ITEM 7A



## City of Sand City

Agenda Item

**7A** 

### **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;

 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 <u>15<sup>th</sup></u>, day of September 2020, by the following vote:

AYES: NOES: ABSENT: ABSTAIN:	
	APPROVED:
ATTEST:	Mary Ann Carbone, Mayor
Connie Horca, Acting City Clerk	



September --- , 2020

The Honorable Stephanie E. Hulsey 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 Hulsey:

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.

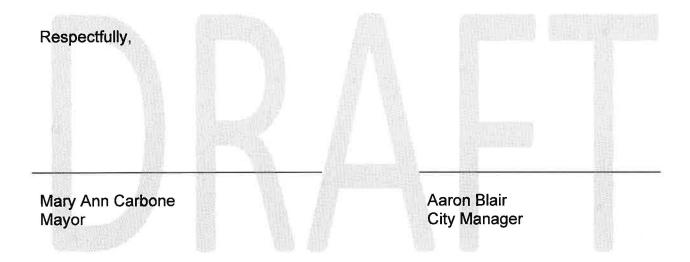
Recommendation 2: Sand City should develop a system to ensure that a full and complete written record of all AB 1825 trainings that it sponsors, regardless of whether delivered via classroom, e-learning, or webinar format, is in place and includes the date of the trainings and the names of attendees.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



## AGENDA ITEM 7D

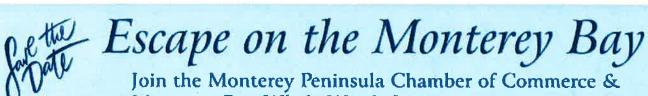




### **Graniterock Goes The Distance!**

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. Graiterock thanks everyone for *Going the Distance with Graniterock for Aromas School*.

### **UPCOMING EVENT**



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



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 Witch is mined and operated by Nancy Black, a renowned Resourch Bologus who has been studying whales all over the world for over 10 years and is committed to amore any their habitut
Her research data continues in he featured by National Geographic Society, Blue Planet Spatials and the Oceanis Society, Discovery Channel, BBC Wildife & PBS Nation, CNN and CBS News

\$70 per person • Light snacks and non-alcoholic beverages included • Space is limited, RSVP is required • 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





















