



CITY OF DEL REY OAKS

650 CANYON DEL REY RD. · DEL REY OAKS, CALIFORNIA 93940
PHONE (831) 394-8511 · FAX (831) 394-6421

AGENDA

MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL TUESDAY, SEPTEMBER 24, 2013 AT 6:00 P.M. CHARLIE BENSON MEMORIAL HALL, CITY HALL

1. 6:00 P.M. - ROLL CALL – *Council Members*
2. PLEDGE OF ALLEGIANCE
3. PROCLAMATION: Constitution Week, September 17 through 23, 2013
4. PUBLIC COMMENTS:
Anyone wishing to address the City Council on matters not appearing on the Agenda may do so now. The public may comment on any other matter listed on the Agenda at the time the matter is being considered. *There will be a time limit of not more than three minutes for each speaker. No action will be taken on matters brought up under this item and all comments will be referred to staff.*
5. CONSENT AGENDA: *Action Items*
 - A. MINUTES:
 1. August 20, 2013, City Council Meeting
 2. August 14, 2013, Regular Planning Commission Meeting
 - B. MONTHLY REPORTS:
 1. Claims, August 2013
 2. Unpaid Bills Detail through August 2013
 3. Financials, August 2013 vs. August 2012
 4. Fire Department Response Report, August 2013
 5. Police Activity Report, August 2013
 - C. MISCELLANEOUS
 1. Seaside Fire Contract

6. **OLD BUSINESS:** None
7. **NEW BUSINESS:** None
8. **STAFF REPORTS:**
 - A. City Manager Report
9. **MAYOR AND COUNCIL REPORTS**
10. **CORRESPONDENCE:**
 - A. Letter of Appreciation from Mr. & Mrs. Raymond K. Wiberg.
 - B. Police Department Commendations
11. **CLOSED SESSION:** As permitted by Government Code Section 54956 et. seq. the Council may adjourn to a Closed Session to consider specific matters dealing with certain litigation, personnel, or labor/real property negotiations.

PUBLIC COMMENTS:
Anyone wishing to address the City Council on matters to be heard under closed session may do so now.

A. None
12. **SET NEXT MEETING DATE:** Establish Tuesday, October 22, 2013, at 6:00 P.M. as the date and time of the Council's next regular meeting.
13. **ADJOURNMENT**

Information distributed to the Council at the meeting becomes part of the public record. A copy of written material, pictures, etc. must be provided to the secretary for this purpose.
All enclosures and materials regarding these agenda items are available for public review at the Del Rey Oaks City Hall, 650 Canyon Del Rey Road, Del Rey Oaks.



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PROCLAMATION

A Proclamation Declaring the
Week of September 17, 2013 through September 23, 2013
as Constitution Week



WHEREAS on September 17, 2013 marks the two hundred twenty-sixth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17, 2013 through September 23, 2013 as Constitution Week.

NOW, THEREFORE, BE IT PROCLAIMED THAT I, Jerry B. Edelen, Mayor of the City of Del Rey Oaks, on behalf of the City Council and citizens of Del Rey Oaks, hereby proclaim September 17, 2013 through September 23, 2013 to be Constitution Week.

Dated this 24th day of September, 2013

JERRY B. EDELEN
Mayor

**REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL
CONVENED AT 6:00 P.M. ON TUESDAY, AUGUST 20, 2013 IN THE
CHARLES BENSON MEMORIAL HALL, CITY HALL**

Present: Council Member Ventimiglia, Cecilio, Allion, Vice Mayor Clark and Mayor Edelen
Absent: None
Also present: Deputy City Attorney Aquino, City Manager Dawson and Deputy City Clerk Carvalho

Meeting came to order at 6:00 p.m. and roll call was taken.

PLEDGE OF ALLEGIANCE: Led by Vice Mayor Clark

PROCLAMATION: National Alcohol and Drug Addition Recovery Month Proclamation, September 2013

Laura Shipley: Accepted proclamation and discussed some of the agencies that participate.

Public Comment: None

CONSENT AGENDA:

A. Minutes

1. July 23, 2013, City Council Meeting
2. August 1, 2013, Special City Council Meeting
3. July 10, 2013, Regular Planning Commission Meeting

B. Monthly Reports:

1. Claims, July 2013
2. Financial reports July 2013/Comparison to July 2012
3. Fire Department Response Report, July 2013
4. Police Activity Report, July 2013

Council Member Ventimiglia: Thanked the City Manager and Chief Langford for putting together the fire calls.

Mayor Edelen: Congratulated Dan (City Manager Dawson) on renegotiating a new contract with Seaside Fire.

Motion by: Council Member Clark to approve.

Seconded: Council member Ventimiglia

Public Comment: None

Motion passed: 5-0

OLD BUSINESS: None

NEW BUSINESS:

The Council considered **ITEM 6.A.** Memorandum of Understanding (MOU), Concerning Repayment to the Fort Ord Reuse Authority of a Pollution Legal Liability Insurance Loan for the City of Del Rey Oaks Former Fort Ord Property.

City Manager Dawson: This MOU coming before you has been approved by the entire FORA board. This is came before them in a continuing effort to control our expenses.

Council Member Allion: Congratulated the City Manager on this accomplishment and stated that it's nice the FORA board approved it. He stated he is going to say this once more in hopes that we [the Council] have gone into this with blinders off. Stating we have got to do something for the future and he wants to state this very stronger! We are talking about our city and we are in a desperate situation!

Council Member Ventimiglia: Stated we have lost \$250,000 in the last 2 years and our future is pretty bleak. This is great that FORA is helping but this is all draining the coffers. We have to come up with a plan B. We need to figure out what we are going to do.

Mayor Edelen: Stated what this says to him this is a debt we don't have to worry about. We have a prime piece of property [former Ft. Ord 360 acres] out there and we were duped by the developer. We would have had a million dollars of net revenue coming in on phase one of a five phase project but that of course is dead now. This \$700,000 debt stays there until we get another developer and this court case is settled.

Motion by: *Council Member Clark to approve*

Seconded: *Council Member Ventimiglia*

Public Comment: *None*

Motion passed: *5-0*

STAFF REPORT:

City Manager Dawson: This month has been fairly busy and he is continuing to look for new revenue sources. He stated that he was directed by the Council to look into cash flow reporting so, he, Kim (Deputy City Clerk Carvalho) and Karen (Deputy City Clerk Minami) met with the city's CPA consultant Ilene Eisen and have been developing a report for Dennis (Council Member Allion) and we have learned all about pivot tables. Plans to have some graphics at next month's meeting to show the projected 5 year plan for the city financially. Had the special City Council meeting on August 1st and attended the Manager's group meeting. He stated he has a couple proposals in the works for the former golf driving range one is with a real estate consultant to possibly relocate Monterey Adult School there. The City engineer is working with the Safeway engineer on an expansion to Safeway. Planning Commission on the 14th and talked about the livestock ordinance with the subcommittee. Was able to renew the contract with Seaside Fire at a substantial savings about \$90,000 so we will know how much we are paying each month and not having to call off fire because of fear of how much it will cost us. He stated that this PLL (Item 6.A.) cost savings is very good news and will save us about \$40,000 a year. He renegotiated the workman's compensation cost which will save us about \$120,000 a year. Stating again that this is just to help push the cost into the future but this doesn't eliminate that debt. Council Member Allion's statements are accurate. Car events went well and as soon as the car events are over he is considering closing South Boundary Road. There is trespassing, trash dumping, animals being released and he has asked the

Monterey City Council to help with maintenance and asking for a poultry \$2,500 and was flatly denied.

Council Member Ventimiglia: Agrees with this because we can't afford to maintain the road.

City Manager Dawson: Announced he will be gone next week.

Council Member Allion: What will determine the closing?

Mayor Edelen: Feels this should be a council decision and wants the City Manager to bring it before them next month.

Council Member Ventimiglia: Shouldn't we put a road counter maybe to see what's going down the road.

Mayor Edelen: FORA has the road on their agenda to for repairs.

City Manager Dawson: Reiterated he is hearing that the council wants to have this brought back before them after he talks to Monterey?

Mayor Edelen: Yes feels this is the best way to go.

COUNCIL REPORTS:

Council Member Allion: No Waste Management meeting this month. Sewer district met, ground water replenishment discussed. There are huge ponds in Salinas that are percolating ponds. We are looking at taking that water and replenishing ground water.

Council Member Cecilio: Attended both meetings but nothing to report.

Vice Mayor Clark: Attended MST and wants to let the public know that they have a military route that is fully funded by the military via a pass. There apparently was some fraud so they have changed the way they do this using a "Visa" type car. They are asking MST to take away the half price rate for military to encourage them to use their free card. Getting a lot of response to the City picnic and there will be a lot of people this time with lots of activities stating she needs RSVPs so they know how much to order with the caterer.

Council Member Ventimiglia: Attended AMBAG and discussed funding for the next 20 years for roads and walking routes that will be funded by the federal government. The vote will be on the 11th to decide how this funding will be divided up. Attended Community Human Services meeting and announced that Genesis House has been rejuvenated and there is an open house on August 23rd. There will be a fundraiser in Carmel \$25 each for a tea. Reported that grants are up and Community Human Services appears to be in the black. The board is doing very well.

Mayor Edelen: Attended a lot of meetings and one very important thing was the FORA admin formed PRAC (Post Reassessment Advisory Committee) which brings together the land use jurisdictions, both growth and no growth advocates to have a colloquium to discuss the economic development, base reuse tying together, blight removal and taking advantage of the national monument to bring in revenue.

CLOSED SESSION:

- A. Litigation—Government Code section 54956.9(c), conference with legal counsel regarding initiation of litigation (one case)

6:35 p.m.: Adjourn from regular meeting and recess until closed session

6:37 p.m.: Reconvened into closed session

6:50 p.m.: Adjourned from closed session and reported:

City Manager Dawson: Reported that the item listed was discussed and direction was given.

6:51 p.m.: Adjourned until the next regular meeting

Next meeting: Tuesday, September 24, 2013 at 6:00 P.M.

Approved:

Signature

Date

**REGULAR MONTHLY MEETING DEL REY OAKS PLANNING
COMMISSION WEDNESDAY, AUGUST 14, 2013 AT 6:00 P.M.
CHARLIE BENSON MEMORIAL HALL**

Present: Commissioner Green, Weir, Thayer, Gaglioti, Hayworth and Chairman
Jaksha

Absent: Commissioner Lucido

Also Present: City Manager Dawson and Deputy City Clerk Minami

CONSENT AGENDA:

The Commission considered **ITEM 3.A.**, Planning Commission Meeting Minutes,
July 2013.

Motion by Commissioner Thayer to approve, seconded by Commissioner Hayworth

There were no public comments received

Motion passed 6-0

PUBLIC COMMENT:

None

BUILDING REPORT:

The Commission accepted **ITEM 5.A.**, Building Activity Report July 2013

Chairman Jaksha: Interesting to see 1064 Via Verde is up for sale, but the fence wasn't
completed.

OLD BUSINESS:

- A. Review the recommendations of the July 23rd Livestock Ad Hoc
Committee Meeting.

Commissioner Gaglioti: Goal of the meeting was to create allowance. To make it easy and
accessible for any resident to have chickens. Should be an over the counter use permit. The
process should not restrict but allow residents to have livestock.

City Manager Dawson: Consider a "Ministerial" permit, if they meet the requirements it will
be handled with staff over the counter. After this is approved, it will go City Council level for
review. When it's approved, the Best Management Practices will be written. Does 5 feet
setback mean for the coop or the actual chickens.

Commissioner Green: That must be rewritten, and more specific.

Commissioner Hayworth: Has the ASPCA or the Health Department been contacted? There
needs to be a process in place on changing this document when the time comes.

Susan Ragsdale-Cronin: ASPCA will come out if called to inspect conditions and always come out to visit before the chickens are adopted from ASPCA.

Commissioner Green: Rooster's will be an issue, because you don't know they are a rooster until they start crowing.

Susan Ragsdale-Cronin: Explains the process to kill the chickens.

Commissioner Weir: BMP's should include chicken disposal. The report doesn't include other livestock, where do we draw the line?

City Manager Dawson: Define "small livestock".

Commissioner Gagliotti: The two most important changes would be the set back and no roosters.

Commissioner Green: The recommendations would be different with the rabbits.

Chairman Jaksha: Would Susan be willing to write up a something for rabbits.

Susan Ragsdale-Cronin: Bees should be included.

Commissioner Green: No, most lots would be too close to neighboring houses.

Commissioner Hayworth: It will limit who can have livestock.

Commissioner Weir: Thank you to the Ad Hoc Committee, the recommendations are reasonable. But should include other livestock.

Commissioner Thayer: Thanks the Ad Hoc Committee. Permit should be over the counter. Doesn't agree with Commissioner Green, wants to use the word "process" rather than "slaughter".

Commissioner Green: Call it what it is, why sugar coat it? It is slaughtering, isn't not processing. There has to be another word for it.

Chairman Jaksha: Susan, how many chickens do you have?

Susan Ragsdale-Cronin: Twenty.

Chairman Jaksha: What do you do with the eggs?

Susan Ragsdale-Cronin: Give them away, use them to barter services and eat them.

Chairman Jaksha: Chicken coop needs to be totally enclosed. Is someone going to be able to inspect the coops? How will that be handled?

City Manager Dawson: Just change the 30ft to 5ft in the ordinance. Keep in simple.

Chairman Jaksha: How about the noise from roosters?

City Manager Dawson: It will be treated as a nuisance violation.

Chairman Jaksha: Would be nice to have the design ideas for chicken coops on the website.

Commissioner Green: The ordinance needs to state "no roosters".

Chairman Jaksha: No problem to add rabbit hutch with chicken coop, the Ad Hoc Committee can write up something that includes other livestock.

Commissioner Green: What do you mean by "totally enclosed chicken coop"?

Chairman Jaksha: Solid walls.

Commissioner Green: Not possible.

Susan Ragsdale-Cronin: Explains nesting boxes, rain proofing and safety features. Possible to make them somewhat enclosed but not with solid walls.

City Manager Dawson: This ordinance will be part of the Municipal Code and the BMP's won't. The changes to the ordinance will stand alone. Try not to make one depend on the other.

Commissioner Gagliotti: Can we meet with City Manager?

Chairman Jaksha: Needs to be simplified, don't make it so specific that it isn't enforceable.

City Manager Dawson: Happy to meet with the Ad Hoc Committee.

Chairman Jaksha: After the Ad Hoc Committee meets with the City Manager they will come back to the next meeting with changes made and other livestock to be included with the chicken coop regulations.

NEW BUSINESS:

- A. **Owner's Name:** Barbara Anderson
 Applicant's Name: Same as above
 File Number: ARC #13-08
 Site Location: 1036 Paloma Rd.
 Planning Area: APN: 012-532-026
 Environmental Status: Categorically Exempt
 Project Description: Requesting Architectural Review to construct deck at the south-east side of single family dwelling. Replace 6'x4' window with a 6'x6'8" french door leading to proposed deck. To add a new 3'x2' window at the north-west side of the house and to install an automatic gate at driveway to match the existing fence along Paloma Road.

Chairman Jaksha steps down from dais, as he owns a home within 500 feet of the proposed project.

Barbara Anderson: Explains the project. Bought the house in June. An outdoor person and there isn't enough area to be out and enjoy the weather. Wants to have a deck, a garden, and lots of privacy. Lattice will block neighbors view, spoke to all surrounding neighbors and they like the idea because it is two sided privacy. The second bathroom is needed as house only has one bathroom now. The added windows and French doors are for more accessibility and sun. The driveway gate will be more for privacy than for security.

Commissioner Green: Looks great, but the front fence is 4 feet tall and should be 3 feet.

Commissioner Hayworth: What about any Police or Fire issues?

Sergeant Bourquin: Needs to have another way to exit.

Barbara Anderson: There is a walking gate planned to be next to the driveway gate.

Commissioner Gagliotti: The is just design review?

Deputy City Clerk Minami: Then to plan review.

Vice Chair Weir: Really nice design.

Commissioner Green: Can't approve the gate because the fence is too high and there aren't design specs with this packet.

Deputy City Clerk Minami: Gate wouldn't be allowed, it's too high.

City Manager Dawson: Fence is existing non-conforming.

Vice Chair Weir: Can a motion be made to approve all but gates?

City Manager Dawson: Yes.

PUBLIC COMMENT:

None

Motion by Commissioner Hayworth to approve ARC #13-08, with the exception of item 4, seconded by Commissioner Green.

There were no public comments received

Motion passed 5-0

Vice Chair Weir: The Applicant can resubmit gate application and design if she would like to be heard at the next meeting.

Chairman Jaksha returns to the dais.

OLD BUSINESS: None

ANNOUNCEMENTS/COMMENTS:

Commissioner Thayer: Hands out flyer for campaign kick-off. Running for the Monterey Peninsula Water Management District, Division 2. Asks for everyone's support.

Chairman Jaksha: DROCAG is putting on the The City's 60th Anniversary picnic on September 15th. Clowns, dunk tank and lots of fun.

NEXT MEETING: Wednesday, September 11, 2013 at 6:00 p.m.

7:10p.m. Meeting Adjourned

Approved:

CITY OF DEL REY OAKS
Claims Report
 August 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
CO-POWER				
8/15/2013	13780	CO-POWER	AUG 13 DELTA DENTAL PREMIUM INV. 361010	1,787.66
Total CO-POWER				1,787.66
David Nguyen, Officer				
8/14/2013	13778	David Nguyen, Officer	wellness benefit	149.00
Total David Nguyen, Officer				149.00
FORT ORD REUSE AUTHORITY				
8/7/2013	13769	FORT ORD REUSE AUTHORITY	INV. 14-06 FY 13-14 MEMBERSHIP DUES	14,072.38
Total FORT ORD REUSE AUTHORITY				14,072.38
JOE JOHNSON				
8/15/2013	13772	JOE JOHNSON		480.99
Total JOE JOHNSON				480.99
LANGFORD, RONALD J.				
8/14/2013	13779	LANGFORD, RONALD J.	photo reimbursement park	26.99
Total LANGFORD, RONALD J.				26.99
MINAMI, KAREN L				
8/15/2013	13773	MINAMI, KAREN L	Wellness Reimbursment	236.00
Total MINAMI, KAREN L				236.00
MONTEREY PENINSULA ENGINEERING				
8/7/2013	13770	MONTEREY PENINSULA ENGINEERING	INV 03-04 AC REPAIR ON VIA VERDE	14,822.40
Total MONTEREY PENINSULA ENGINEERING				14,822.40
PG&E				
8/15/2013	13781	PG&E	GAS: 5/14/13-6/13/13 ELECTRIC: 5/15/13-6/24/13	2,449.60
Total PG&E				2,449.60
QuickBooks Payroll Service				
8/14/2013		QuickBooks Payroll Service	Fee for 11 direct deposit(s) at \$1.45 each	15.95
8/14/2013		QuickBooks Payroll Service	Fee for 14 employee(s) paid	21.00
8/14/2013		QuickBooks Payroll Service	Monthly processing fee for Aug 2013	79.00
8/14/2013		QuickBooks Payroll Service	No state fee for CA for Aug 2013	
8/14/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/13/2013	4,361.00
8/14/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/13/2013	516.43
8/14/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/13/2013	516.43
8/14/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/13/2013	26.31
8/14/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/13/2013	26.31
8/14/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/13/2013	1,499.20
8/14/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/13/2013	311.77
8/14/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/13/2013	24,809.58
8/14/2013		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.45 each	2.90
8/14/2013		QuickBooks Payroll Service	Fee for 2 employee(s) paid	3.00
8/14/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/13/2013	445.00

CITY OF DEL REY OAKS
Claims Report
August 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
8/14/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/13/2013	73.63
8/14/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/13/2013	73.63
8/14/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/13/2013	137.03
8/14/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/13/2013	50.78
8/14/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/13/2013	4,371.77
8/29/2013		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.45 each	2.90
8/29/2013		QuickBooks Payroll Service	Fee for 5 employee(s) paid	7.50
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	0.60
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	91.35
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	9.07
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	9.07
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	38.75
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	38.75
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	6.25
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	296.89
8/29/2013		QuickBooks Payroll Service	Fee for 10 direct deposit(s) at \$1.45 each	14.50
8/29/2013		QuickBooks Payroll Service	Fee for 12 employee(s) paid	18.00
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	4,304.00
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	502.87
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	502.87
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	48.45
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	48.45
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	1,459.92
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	281.07
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	23,936.04
8/29/2013		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.45 each	1.45
8/29/2013		QuickBooks Payroll Service	Fee for 1 employee(s) paid	1.50
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	108.00
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	33.21
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	33.21
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	18.83
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	22.90
8/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	1,946.73
Total QuickBooks Payroll Service				71,123.85
STATE WATER RESOURCE CONTROL BOARD				
8/8/2013	13771	STATE WATER RESOURCE CONTROL BOARD	Annual fee 7/1/13-6/30/14	4,864.00
Total STATE WATER RESOURCE CONTROL BOARD				4,864.00
UNION BANK Charges				
8/31/2013	EFT08312013	UNION BANK Charges	Bank Charges	164.27
Total UNION BANK Charges				164.27
VSP				
8/15/2013	13782	VSP	VISION SERVICE PLAN AUG 2013	162.48
Total VSP				162.48
YOUNG, MATT				

CITY OF DEL REY OAKS
Claims Report
August 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
8/15/2013	13774	YOUNG, MATT	wellness	70.51
8/15/2013	13783	YOUNG, MATT	wellness	350.00
8/30/2013	13788	YOUNG, MATT	wellness	111.96
Total YOUNG, MATT				532.47
TOTAL				110,872.09

12:23 PM

09/18/13

Accrual Basis

CITY OF DEL REY OAKS
Unpaid Bills Detail
 As of August 31, 2013

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
ADAMSON INDUSTRIES							
6/20/2013	ADAMSON INDUSTRI...	INV 107357 AMMUNITION ORDERED 1/30/13	60440 · SPECIAL S...	172 POLICE	4,426.80	4,426.80	6/30/2013
7/2/2013	ADAMSON INDUSTRI...	INV 108323 AMMUNITION ordered 1/30/13	60440 · SPECIAL S...	172 POLICE	4,101.30	8,528.10	7/12/2013
Total ADAMSON INDUSTRIES					8,528.10	8,528.10	
ADVANCED TOWING COMPANY							
7/30/2013	ADVANCED TOWING...	INV. 17039	60605 · TRAINING ...	172 POLICE	50.00	50.00	8/9/2013
Total ADVANCED TOWING COMPANY					50.00	50.00	
AFLAC							
8/12/2013	AFLAC	DAWSON SEPT 2013 EMPLOYEE PAID PRE ...	20150 · AFLAC PA ...	General Gove...	197.90	197.90	8/22/2013
8/12/2013	AFLAC	OLMOSSEPT 2013 EMPLOYEE PAID PREMI...	20150 · AFLAC PA...	General Gove...	83.90	281.80	8/22/2013
Total AFLAC					281.80	281.80	
ALAN'S AUTO GLASS							
8/12/2013	ALAN'S AUTO GLASS	#61 WINDOW REPLACEMENT	60505 · REPAIR/M...	172 POLICE	295.00	295.00	8/22/2013
Total ALAN'S AUTO GLASS					295.00	295.00	
AMERICAN LOCK & KEY							
7/29/2013	AMERICAN LOCK & ...	LOCKS AND KEYS-inv 22736	60505 · REPAIR/M...	172 POLICE	34.50	34.50	8/8/2013
8/28/2013	AMERICAN LOCK & ...	LOCKS AND KEYS-inv 22810&22403	60505 · REPAIR/M...	172 POLICE	21.68	56.18	9/7/2013
Total AMERICAN LOCK & KEY					56.18	56.18	
AT&T CAL NET 2							
7/19/2013	AT&T CAL NET 2	PHONE 6/19/13-7/18/13	60530 · TELEPHO...	172 POLICE	144.97	144.97	7/29/2013
7/19/2013	AT&T CAL NET 2	PHONE 6/19/13-7/18/13	60530 · TELEPHO...	General Gove...	63.63	208.60	7/29/2013
7/19/2013	AT&T CAL NET 2	PHONE 6/19/13-7/18/13	60530 · TELEPHO...	311 PUB W...	14.84	223.44	7/29/2013
8/20/2013	AT&T CAL NET 2	PHONE 7/19/13-8/18/13	60530 · TELEPHO...	172 POLICE	144.18	367.62	8/30/2013
8/20/2013	AT&T CAL NET 2	PHONE 7/19/13-8/18/13	60530 · TELEPHO...	General Gove...	64.51	432.13	8/30/2013
8/20/2013	AT&T CAL NET 2	PHONE 7/19/13-8/18/13	60530 · TELEPHO...	311 PUB W...	15.27	447.40	8/30/2013
Total AT&T CAL NET 2					447.40	447.40	
BAY SERVICE AUTOMOTIVE							
8/12/2013	BAY SERVICE AUTO...	SERVICE TO #80, INV. 81456	60730 · AUTO REP...	172 POLICE	683.91	683.91	8/22/2013
8/14/2013	BAY SERVICE AUTO...	SERVICE TO #61 INV. 81467	60730 · AUTO REP...	172 POLICE	1,275.79	1,959.70	8/24/2013
8/14/2013	BAY SERVICE AUTO...	SERVICE TO #63 INV. 81466	60730 · AUTO REP...	172 POLICE	574.59	2,534.29	8/24/2013
Total BAY SERVICE AUTOMOTIVE					2,534.29	2,534.29	
BOUND TREE							
7/25/2013	BOUND TREE	MEDICAL SUPPLIES	60410 · MATERIAL...	172 POLICE	53.27	53.27	8/4/2013
8/1/2013	BOUND TREE	MEDICAL SUPPLIES	60410 · MATERIAL...	172 POLICE	70.61	123.88	8/11/2013
Total BOUND TREE					123.88	123.88	
BROWNELLS, INC.							
6/12/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV.09037969.00	60440 · SPECIAL S...	172 POLICE	283.92	283.92	6/22/2013
6/12/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV.09037969.00	60440 · SPECIAL S...	172 POLICE	283.92	567.84	6/22/2013
6/17/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV.09051048.00	60440 · SPECIAL S...	172 POLICE	274.54	842.38	6/27/2013
6/24/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV.09072415.00	60440 · SPECIAL S...	172 POLICE	195.77	1,038.15	7/4/2013

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7/1/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV.09092527.00	60440 · SPECIAL S...	172 POLICE	298.95	1,337.10	7/11/2013
7/11/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV.09121827.00	60440 · SPECIAL S...	172 POLICE	273.93	1,611.03	7/21/2013
7/24/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV. 09157969.00	60440 · SPECIAL S...	172 POLICE	139.57	1,750.60	8/3/2013
Total BROWNELLS, INC.					1,750.60	1,750.60	
CALIFORNIA-AMERICAN WATER							
7/25/2013	CALIFORNIA-AMERI...	650 CANYON DEL REY RD. ACCT. 0502882...	60525 · UTILITIES/...	General Gove...	113.38	113.38	8/4/2013
7/25/2013	CALIFORNIA-AMERI...	PORTOLA/SETTER ACCT. 0502880024 WAT...	60525 · UTILITIES/...	411 PARKS/...	13.69	127.07	8/4/2013
7/25/2013	CALIFORNIA-AMERI...	QUENDALE/LOCH ACCT. 0502880958WATE...	60525 · UTILITIES/...	411 PARKS/...	13.69	140.76	8/4/2013
7/25/2013	CALIFORNIA-AMERI...	ANGELUS WAY ACCT. 0502871759 WATER...	60525 · UTILITIES/...	411 PARKS/...	99.99	240.75	8/4/2013
7/25/2013	CALIFORNIA-AMERI...	LOS ENCINOS ACCT. 0502872633 WATER 6/...	60525 · UTILITIES/...	411 PARKS/...	13.69	254.44	8/4/2013
7/25/2013	CALIFORNIA-AMERI...	VIA VERDE/LOS ENCINOS ACCT. 0502873086...	60525 · UTILITIES/...	411 PARKS/...	34.22	288.66	8/4/2013
7/25/2013	CALIFORNIA-AMERI...	HYDRANTS ACCT. 0502870678 WATER 6/21...	60525 · UTILITIES/...	172 POLICE...	40.48	329.14	8/4/2013
7/25/2013	CALIFORNIA-AMERI...	899 ROSITA RD ACCT. 050139633 WATER 6/...	60525 · UTILITIES/...	411 PARKS/...	94.82	423.96	8/4/2013
8/26/2013	CALIFORNIA-AMERI...	650 CANYON DEL REY RD. ACCT. 0502882...	60525 · UTILITIES/...	General Gove...	269.49	693.45	9/5/2013
8/26/2013	CALIFORNIA-AMERI...	PORTOLA/SETTER ACCT. 0502880024 WAT...	60525 · UTILITIES/...	411 PARKS/...	12.97	706.42	9/5/2013
8/26/2013	CALIFORNIA-AMERI...	QUENDALE/LOCH ACCT. 0502880958WATE...	60525 · UTILITIES/...	411 PARKS/...	12.97	719.39	9/5/2013
8/26/2013	CALIFORNIA-AMERI...	ANGELUS WAY ACCT. 0502871759 WATER ...	60525 · UTILITIES/...	411 PARKS/...	94.74	814.13	9/5/2013
8/26/2013	CALIFORNIA-AMERI...	LOS ENCINOS ACCT. 0502872633 WATER 7/...	60525 · UTILITIES/...	411 PARKS/...	12.97	827.10	9/5/2013
8/26/2013	CALIFORNIA-AMERI...	VIA VERDE/LOS ENCINOS ACCT. 0502873086...	60525 · UTILITIES/...	411 PARKS/...	32.43	859.53	9/5/2013
8/26/2013	CALIFORNIA-AMERI...	HYDRANTS ACCT. 0502870678 WATER 7/22...	60525 · UTILITIES/...	172 POLICE...	40.48	900.01	9/5/2013
8/26/2013	CALIFORNIA-AMERI...	899 ROSITA RD ACCT. 050139633WATER 7/...	60525 · UTILITIES/...	411 PARKS/...	110.80	1,010.81	9/5/2013
Total CALIFORNIA-AMERICAN WATER					1,010.81	1,010.81	
CALIFORNIA BUILDING STANDARDS COMMISSION							
4/1/2013	CALIFORNIA BUILDI...	BUILDING STANDARD STATE FEE 1/1/13-3/...	60940 · SB 1473	General Gove...	4.50	4.50	4/11/2013
Total CALIFORNIA BUILDING STANDARDS COMMISSION					4.50	4.50	
CALIFORNIA POLICE CHIEFS ASSOC.							
6/1/2013	CALIFORNIA POLICE ...	CPCA MEMBERSHIP DUES 7/1/13-6/30/14	60550 · MEMBER/...	172 POLICE	300.00	300.00	6/11/2013
Total CALIFORNIA POLICE CHIEFS ASSOC.					300.00	300.00	
CENTRAL COAST TREE AND TIMBER SERV							
8/18/2013	CENTRAL COAST TR...	TRIM TREES FOR SAFETY ISSUES ON ANG...	60505 · REPAIR/M...	311 PUB W...	1,140.00	1,140.00	8/28/2013
Total CENTRAL COAST TREE AND TIMBER SERV					1,140.00	1,140.00	
CITY OF MONTEREY							
2/6/2013	CITY OF MONTEREY	DEC 12 FUEL COSTS INV. 53083 #60	60720 · AUTO OPS ...	172 POLICE	299.91	299.91	2/16/2013
2/6/2013	CITY OF MONTEREY	DEC 12 FUEL COSTS INV. 53083 #61	60720 · AUTO OPS ...	172 POLICE	297.52	597.43	2/16/2013
2/6/2013	CITY OF MONTEREY	DEC 12 FUEL COSTS INV. 53083 #62	60720 · AUTO OPS ...	172 POLICE	102.00	699.43	2/16/2013
2/6/2013	CITY OF MONTEREY	DEC 12 FUEL COSTS INV. 53083 #63	60720 · AUTO OPS ...	172 POLICE	746.14	1,445.57	2/16/2013
2/6/2013	CITY OF MONTEREY	DEC 12 FUEL COSTS INV. 53083 #68	60720 · AUTO OPS ...	172 POLICE	53.25	1,498.82	2/16/2013
2/6/2013	CITY OF MONTEREY	DEC 12 FUEL COSTS INV. 53083 #80	60720 · AUTO OPS ...	172 POLICE	368.14	1,866.96	2/16/2013
2/6/2013	CITY OF MONTEREY	DEC 12 FUEL COSTS INV. 53083 #33	60720 · AUTO OPS ...	311 PUB W...	202.90	2,069.86	2/16/2013
2/12/2013	CITY OF MONTEREY	BOOKINGS FOR SECOND QUARTER 2 @ \$1...	60830 · FUND JAIL...	172 POLICE	260.00	2,329.86	2/22/2013
2/19/2013	CITY OF MONTEREY	INV 53125 FABRICATION OF SIGNS	60610 · OTHER PE...	311 PUB W...	224.47	2,554.33	3/1/2013
2/27/2013	CITY OF MONTEREY	INV 53160 JAN. 2013 BUILDING AND PLAN...	60640 · CONTRAC...	General Gove...	1,218.09	3,772.42	3/9/2013
2/28/2013	CITY OF MONTEREY	MISC. INV 53169 JAN. 2013 FUEL COSTS	60720 · AUTO OPS ...	311 PUB W...	85.74	3,858.16	3/10/2013

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2/28/2013	CITY OF MONTEREY	#60 INV 53169 JAN. 2013 FUEL COSTS	60720 - AUTO OPS ...	172 POLICE	264.83	4,122.99	3/10/2013
2/28/2013	CITY OF MONTEREY	#61 INV 53169 JAN. 2013 FUEL COSTS	60720 - AUTO OPS ...	172 POLICE	288.42	4,411.41	3/10/2013
2/28/2013	CITY OF MONTEREY	#62 INV 53169 JAN. 2013 FUEL COSTS	60720 - AUTO OPS ...	172 POLICE	90.40	4,501.81	3/10/2013
2/28/2013	CITY OF MONTEREY	#63 INV 53169 JAN. 2013 FUEL COSTS	60720 - AUTO OPS ...	172 POLICE	641.89	5,143.70	3/10/2013
2/28/2013	CITY OF MONTEREY	#80 INV 53169 JAN. 2013 FUEL COSTS	60720 - AUTO OPS ...	172 POLICE	300.13	5,443.83	3/10/2013
2/28/2013	CITY OF MONTEREY	#33 INV 53169 JAN. 2013 FUEL COSTS	60720 - AUTO OPS ...	311 PUB W...	311.24	5,755.07	3/10/2013
3/25/2013	CITY OF MONTEREY	MISC. INV 53420 FEB. 2013 FUEL COSTS	60720 - AUTO OPS ...	311 PUB W...	203.87	5,958.94	4/4/2013
3/25/2013	CITY OF MONTEREY	#60 INV 53420 FEB. 2013 FUEL COSTS	60720 - AUTO OPS ...	172 POLICE	302.63	6,261.57	4/4/2013
3/25/2013	CITY OF MONTEREY	#61 INV 53420 FEB. 2013 FUEL COSTS	60720 - AUTO OPS ...	172 POLICE	220.06	6,481.63	4/4/2013
3/25/2013	CITY OF MONTEREY	#62 INV 53420 FEB. 2013 FUEL COSTS	60720 - AUTO OPS ...	172 POLICE	99.82	6,581.45	4/4/2013
3/25/2013	CITY OF MONTEREY	#63 INV 53420 FEB. 2013 FUEL COSTS	60720 - AUTO OPS ...	172 POLICE	503.11	7,084.56	4/4/2013
3/25/2013	CITY OF MONTEREY	#80 INV 53420 FEB. 2013 FUEL COSTS	60720 - AUTO OPS ...	172 POLICE	344.04	7,428.60	4/4/2013
3/25/2013	CITY OF MONTEREY	#33 INV 53420 FEB. 2013 FUEL COSTS	60720 - AUTO OPS ...	311 PUB W...	85.91	7,514.51	4/4/2013
3/25/2013	CITY OF MONTEREY	#32 INV 53420 FEB. 2013 FUEL COSTS	60720 - AUTO OPS ...	311 PUB W...	121.56	7,636.07	4/4/2013
4/9/2013	CITY OF MONTEREY	INV 53746 FEB 2013 INSPECTION AND PLA...	60640 - CONTRAC ...	General Gove...	1,746.63	9,382.70	4/19/2013
4/17/2013	CITY OF MONTEREY	INV 53778 MARCH 2013 INSPECTION AND ...	60640 - CONTRAC ...	General Gove...	1,081.05	10,463.75	4/27/2013
4/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS MISC ...	60720 - AUTO OPS ...	311 PUB W...	307.00	10,770.75	5/9/2013
4/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS #60	60720 - AUTO OPS ...	172 POLICE	185.90	10,956.65	5/9/2013
4/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS #61	60720 - AUTO OPS ...	172 POLICE	319.16	11,275.81	5/9/2013
4/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS #62	60720 - AUTO OPS ...	172 POLICE	195.32	11,471.13	5/9/2013
4/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS #63	60720 - AUTO OPS ...	172 POLICE	673.02	12,144.15	5/9/2013
4/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS #80	60720 - AUTO OPS ...	172 POLICE	469.30	12,613.45	5/9/2013
4/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS #33	60720 - AUTO OPS ...	311 PUB W...	98.79	12,712.24	5/9/2013
5/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL MISC FUEL	60720 - AUTO OPS ...	311 PUB W...	251.55	12,963.79	6/2/2013
5/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL #60	60720 - AUTO OPS ...	172 POLICE	334.76	13,298.55	6/2/2013
5/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL #61	60720 - AUTO OPS ...	172 POLICE	273.22	13,571.77	6/2/2013
5/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL #62	60720 - AUTO OPS ...	172 POLICE	177.58	13,749.35	6/2/2013
5/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL #63	60720 - AUTO OPS ...	172 POLICE	700.65	14,450.00	6/2/2013
5/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL #80	60720 - AUTO OPS ...	172 POLICE	381.19	14,831.19	6/2/2013
5/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL #33	60720 - AUTO OPS ...	311 PUB W...	235.30	15,066.49	6/2/2013
5/30/2013	CITY OF MONTEREY	INV 54235 APRIL 2013 INSPECTION SERVIC...	60640 - CONTRAC ...	General Gove...	870.75	15,937.24	6/9/2013
6/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS MISC F...	60720 - AUTO OPS ...	311 PUB W...	103.62	16,040.86	7/6/2013
6/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 60	60720 - AUTO OPS ...	172 POLICE	290.68	16,331.54	7/6/2013
6/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 61	60720 - AUTO OPS ...	172 POLICE	262.61	16,594.15	7/6/2013
6/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 62	60720 - AUTO OPS ...	172 POLICE	149.76	16,743.91	7/6/2013
6/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 63	60720 - AUTO OPS ...	172 POLICE	705.08	17,448.99	7/6/2013
6/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 68	60720 - AUTO OPS ...	172 POLICE	49.73	17,498.72	7/6/2013
6/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 80	60720 - AUTO OPS ...	172 POLICE	427.58	17,926.30	7/6/2013
6/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 33...	60720 - AUTO OPS ...	311 PUB W...	261.99	18,188.29	7/6/2013
6/26/2013	CITY OF MONTEREY	INV 54429 MAY 2013 INSPECTION AND PLA...	60640 - CONTRAC ...	General Gove...	858.39	19,046.68	7/6/2013
6/30/2013	CITY OF MONTEREY	INV 54907 FUEL JUNE 2013 MISC FUEL	60720 - AUTO OPS ...	411 PARKS/...	124.06	19,170.74	7/10/2013
6/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013 #60	60720 - AUTO OPS ...	172 POLICE	293.98	19,464.72	7/10/2013
6/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013#61	60720 - AUTO OPS ...	172 POLICE	311.64	19,776.36	7/10/2013
6/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013 #62	60720 - AUTO OPS ...	172 POLICE	113.55	19,889.91	7/10/2013
6/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013 #63	60720 - AUTO OPS ...	172 POLICE	535.55	20,425.46	7/10/2013
6/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013 #80	60720 - AUTO OPS ...	172 POLICE	403.75	20,829.21	7/10/2013
6/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013#32	60720 - AUTO OPS ...	311 PUB W...	141.53	20,970.74	7/10/2013
6/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013 #33	60720 - AUTO OPS ...	311 PUB W...	136.97	21,107.71	7/10/2013

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6/30/2013	CITY OF MONTEREY	INV. 54912 INSPECTION AND PLAN CHECK...	60640 · CONTRAC...	General Gove...	2,126.75	23,234.46	7/10/2013
6/30/2013	CITY OF MONTEREY	INV. 55276 TEN BOOKINGS @ 130.00 EACH	60830 · FUND JAIL...	172 POLICE	1,300.00	24,534.46	7/10/2013
8/14/2013	CITY OF MONTEREY	INV. 55282 PAVEMENT MARKING AND 4 F...	60505 · REPAIR/M...	311 PUB W...	420.01	24,954.47	8/24/2013
8/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS MISC FUEL	60720 · AUTO OPS ...	311 PUB W...	295.37	25,249.84	9/6/2013
8/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #60	60720 · AUTO OPS ...	172 POLICE	348.59	25,598.43	9/6/2013
8/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #61	60720 · AUTO OPS ...	172 POLICE	143.32	25,741.75	9/6/2013
8/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #62	60720 · AUTO OPS ...	172 POLICE	201.08	25,942.83	9/6/2013
8/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #63	60720 · AUTO OPS ...	172 POLICE	768.79	26,711.62	9/6/2013
8/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #80	60720 · AUTO OPS ...	172 POLICE	499.43	27,211.05	9/6/2013
8/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #32	60720 · AUTO OPS ...	311 PUB W...	167.93	27,378.98	9/6/2013
8/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #33	60720 · AUTO OPS ...	311 PUB W...	249.48	27,628.46	9/6/2013
Total CITY OF MONTEREY					27,628.46	27,628.46	
CITY OF SALINAS, ATTORNEY SERVICES							
7/15/2013	CITY OF SALINAS, A...	JUNE 2013 CITY ATTORNEY SERVICES-IN...	60655 · CONTRL R...	General Gove...	1,017.54	1,017.54	7/25/2013
8/15/2013	CITY OF SALINAS, A...	JULY 2013 CITY ATTORNEY SERVICES-IN...	60655 · CONTRL R...	General Gove...	1,017.54	2,035.08	8/25/2013
8/31/2013	CITY OF SALINAS, A...	AUG 2013 CITY ATTORNEY SERVICES-INV ...	60655 · CONTRL R...	General Gove...	1,559.59	3,594.67	9/10/2013
Total CITY OF SALINAS, ATTORNEY SERVICES					3,594.67	3,594.67	
CITY OF SEASIDE							
1/10/2013	CITY OF SEASIDE	FIRE CONTRACT 10/1/12-12/31/12 \$2,194.61 ...	60810 · FIRE SEASL...	172 POLICE...	41,697.59	41,697.59	1/20/2013
2/28/2013	CITY OF SEASIDE	STREET SWEEPING FEB 13	60510 · STREET S...	311 PUB W...	1,256.10	42,953.69	3/10/2013
3/2/2013	CITY OF SEASIDE	FIRE CONTRACT 3RD QUARTER (1/1/13-3/3...	60810 · FIRE SEASL...	172 POLICE...	37,308.37	80,262.06	3/12/2013
4/25/2013	CITY OF SEASIDE	MARCH 2013 STREET SWEEPING	60510 · STREET S...	311 PUB W...	1,255.50	81,517.56	5/5/2013
4/25/2013	CITY OF SEASIDE	APRIL 2013 STREET SWEEPING	60510 · STREET S...	311 PUB W...	1,255.50	82,773.06	5/5/2013
6/6/2013	CITY OF SEASIDE	MAY 2013 STREET SWEEPING	60510 · STREET S...	311 PUB W...	1,175.78	83,948.84	6/16/2013
6/13/2013	CITY OF SEASIDE	JUNE 2013 STREET SWEEPING	60510 · STREET S...	311 PUB W...	1,323.84	85,272.68	6/23/2013
7/18/2013	CITY OF SEASIDE	2nd QUARTER 2013 FIRE RESPONSES 4/1/1...	60810 · FIRE SEASL...	172 POLICE...	26,335.32	111,608.00	7/28/2013
8/1/2013	CITY OF SEASIDE	STREET SWEEPING JULY 2013	60510 · STREET S...	311 PUB W...	1,323.84	112,931.84	8/11/2013
Total CITY OF SEASIDE					112,931.84	112,931.84	
COMCAST HIGH SPEED INTERNET							
8/5/2013	COMCAST HIGH SPE...	INTERNET AND TELEVISION CONNECTIO...	60530 · TELEPHO...	172 POLICE	53.08	53.08	8/15/2013
8/5/2013	COMCAST HIGH SPE...	INTERNET 8/10-9/9/13	60530 · TELEPHO...	General Gove...	30.58	83.66	8/15/2013
Total COMCAST HIGH SPEED INTERNET					83.66	83.66	
COMMUNITY HOSPITAL OF MTY							
6/12/2013	COMMUNITY HOSPIT...	BLOOD ALCOHOL DRAW FEE-5/25/13& 5/3...	60830 · FUND JAIL...	172 POLICE	40.00	40.00	6/22/2013
8/15/2013	COMMUNITY HOSPIT...	BLOOD ALCOHOL DRAW FEE-7/6/13	60830 · FUND JAIL...	172 POLICE	20.00	60.00	8/25/2013
Total COMMUNITY HOSPITAL OF MTY					60.00	60.00	
COUNTY OF MONTEREY -ELECTION DEPT.							
3/28/2013	COUNTY OF MONTE...	NOV. 2012-PRESIDENTIAL GENERAL ELEC...	60588 · ELECTIONS	General Gove...	5,318.67	5,318.67	4/7/2013
Total COUNTY OF MONTEREY -ELECTION DEPT.					5,318.67	5,318.67	
CREEGAN & D'ANGELO							
5/31/2013	CREEGAN & D'ANGE...	MRSWMP MANAGEMENT COMMITTEE AN...	60650 · CONTRAC...	General Gove...	3,080.00	3,080.00	6/10/2013
6/30/2013	CREEGAN & D'ANGE...	MRSWMP MANAGEMENT COMMITTEE AN...	60650 · CONTRAC...	General Gove...	3,808.00	6,888.00	7/10/2013

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CITY OF DEL REY OAKS

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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
7/31/2013	CREEGAN & D'ANGE...	MRSWMP MANAGEMENT COMMITTEE AN...	60650 - CONTRAC...	General Gove...	4,301.50	11,189.50	8/10/2013
8/31/2013	CREEGAN & D'ANGE...	MRSWMP MANAGEMENT COMMITTEE AN...	60650 - CONTRAC...	General Gove...	3,696.00	14,885.50	9/10/2013
Total CREEGAN & D'ANGELO					14,885.50	14,885.50	
CUTRUFELLI'S							
7/16/2013	CUTRUFELLI'S	PD HATS WITH PATCHES AND NAMES	60410 - MATERIAL...	172 POLICE	43.00	43.00	7/26/2013
Total CUTRUFELLI'S					43.00	43.00	
CYPRESS COAST FORD							
5/14/2013	CYPRESS COAST FO...	VEHICLE REPAIR AND MAINTENANCE IN...	60730 - AUTO REP...	172 POLICE	302.60	302.60	5/24/2013
Total CYPRESS COAST FORD					302.60	302.60	
DEPT OF CONSERVATION							
4/1/2013	DEPT OF CONSERVA...	smip fee's for 1/1/13-3/31/13	60930 - S.M.I.P.	General Gove...	3.84	3.84	4/11/2013
Total DEPT OF CONSERVATION					3.84	3.84	
ENTERSECT CORPORATION							
7/31/2013	ENTERSECT CORPOR...	POLICE ONLINE SERVICE-JULY 2013 INV ...	60430 - OFFICE SU...	172 POLICE	79.00	79.00	8/10/2013
8/31/2013	ENTERSECT CORPOR...	POLICE ONLINE SERVICE-AUG 2013 INV ...	60430 - OFFICE SU...	172 POLICE	79.00	158.00	9/10/2013
Total ENTERSECT CORPORATION					158.00	158.00	
FIRST AMERICAN REAL ESTATE SOLUTIONS							
7/31/2013	FIRST AMERICAN RE...	METRO SCAN- ADDRESS SERVICE-JULY 13	60530 - TELEPHO...	172 POLICE	57.50	57.50	8/10/2013
7/31/2013	FIRST AMERICAN RE...	METRO SCAN- ADDRESS SERVICE-JULY 13	60530 - TELEPHO...	General Gove...	57.50	115.00	8/10/2013
8/31/2013	FIRST AMERICAN RE...	METRO SCAN- ADDRESS SERVICE-AUG 13	60530 - TELEPHO...	172 POLICE	57.50	172.50	9/10/2013
8/31/2013	FIRST AMERICAN RE...	METRO SCAN- ADDRESS SERVICE-AUG 13	60530 - TELEPHO...	General Gove...	57.50	230.00	9/10/2013
Total FIRST AMERICAN REAL ESTATE SOLUTIONS					230.00	230.00	
FIRST CHOICE SERVICES							
6/30/2013	FIRST CHOICE SERVI...	Coffee and condiments JUNE 2013	60430 - OFFICE SU...	172 POLICE	57.00	57.00	7/10/2013
6/30/2013	FIRST CHOICE SERVI...	Coffee and condiments JUNE 2013	60430 - OFFICE SU...	General Gove...	57.00	114.00	7/10/2013
8/31/2013	FIRST CHOICE SERVI...	Coffee and condiments JULY AND AUG. 2013	60430 - OFFICE SU...	172 POLICE	58.52	172.52	9/10/2013
8/31/2013	FIRST CHOICE SERVI...	Coffee and condiments JULY AND AUG. 2013	60430 - OFFICE SU...	General Gove...	58.53	231.05	9/10/2013
Total FIRST CHOICE SERVICES					231.05	231.05	
FORD MOTOR CREDIT COMPANY							
7/23/2013	FORD MOTOR CREDI...	FORD LEASE ON 2008 PD UNIT #64 INV. 10...	60740 - AUTO LEA...	172 POLICE	3,070.45	3,070.45	8/1/2013
7/24/2013	FORD MOTOR CREDI...	CM UNIT #71 LEASE INVOICE #1075252	60740 - AUTO LEA...	General Gove...	4,331.76	7,402.21	8/21/2013
Total FORD MOTOR CREDIT COMPANY					7,402.21	7,402.21	
FORT ORD REUSE AUTHORITY							
3/22/2013	FORT ORD REUSE A...	INV 13-34 INTEREST OCT.-DEC. 2012	16020 - DUE FRO...	General Gove...	10,423.79	10,423.79	4/1/2013
6/10/2013	FORT ORD REUSE A...	INV. 13-44 INTEREST JAN - MARCH 2013	16020 - DUE FRO...	General Gove...	10,423.79	20,847.58	6/20/2013
Total FORT ORD REUSE AUTHORITY					20,847.58	20,847.58	
GALL'S INC.							
6/17/2013	GALL'S INC.	POLICE SUPPLIES INV#000717249	60440 - SPECIAL S...	172 POLICE	184.91	184.91	6/27/2013

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CITY OF DEL REY OAKS

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Total GALL'S INC					184.91	184.91	
GLOBALSTAR USA							
7/16/2013	GLOBALSTAR USA	SATELITE PHONE 6/16/13-7/15/13	60530 · TELEPHO...	172 POLICE	43.79	43.79	7/26/2013
8/16/2013	GLOBALSTAR USA	SATELITE PHONE (JULY AND AUGUST)	60530 · TELEPHO...	172 POLICE	109.32	153.11	8/26/2013
Total GLOBALSTAR USA					153.11	153.11	
GOLDFARB & LIPMAN							
3/16/2012	GOLDFARB & LIPMAN	INV -104274 NEW FORT ORD DIVISION AN...	16020 · DUE FRO...	General Gove...	4,255.00	4,255.00	3/26/2012
4/13/2012	GOLDFARB & LIPMAN	INV -104554 NEW FORT ORD DIVISION AN...	16020 · DUE FRO...	General Gove...	11,398.58	15,653.58	4/23/2012
5/15/2012	GOLDFARB & LIPMAN	INV -104927 NEW FORT ORD DIVISION AN...	16020 · DUE FRO...	General Gove...	16,523.00	32,176.58	5/25/2012
5/15/2012	GOLDFARB & LIPMAN	INV -104928 FEDERAL/JER ASSOCIATES A...	16020 · DUE FRO...	General Gove...	7,575.87	39,752.45	5/25/2012
6/18/2012	GOLDFARB & LIPMAN	INV -105206 NEW FORT ORD DIVISION AN...	16020 · DUE FRO...	General Gove...	6,148.97	45,901.42	6/28/2012
7/1/2012	GOLDFARB & LIPMAN	INV 103145 CURRENT FEES AND DISBURS...	16020 · DUE FRO...	General Gove...	5,036.90	50,938.32	7/11/2012
7/1/2012	GOLDFARB & LIPMAN	INV. 1038089 CUREENT FEES THROUGH 12...	16020 · DUE FRO...	General Gove...	12,292.15	63,230.47	7/11/2012
7/1/2012	GOLDFARB & LIPMAN	NV. 104009 CUREENT FEES THROUGH 1/31...	16020 · DUE FRO...	General Gove...	8,941.42	72,171.89	7/11/2012
7/1/2012	GOLDFARB & LIPMAN	NV. 100618 CUREENT FEES THROUGH 1/31...	16020 · DUE FRO...	General Gove...	7,773.08	79,944.97	7/11/2012
7/1/2012	GOLDFARB & LIPMAN	INV. 100678 CUREENT FEES THROUGH 2/2...	16020 · DUE FRO...	General Gove...	8,275.18	88,220.15	7/11/2012
7/1/2012	GOLDFARB & LIPMAN	INV. 101327 CUREENT FEES THROUGH 4/2...	16020 · DUE FRO...	General Gove...	9,130.22	97,350.37	7/11/2012
7/1/2012	GOLDFARB & LIPMAN	INV 103544 CUREENT FEES THROUGH 11/...	16020 · DUE FRO...	General Gove...	16,630.71	113,981.08	7/11/2012
7/1/2012	GOLDFARB & LIPMAN	INV. 101612 CUREENT FEES THROUGH 5/3...	16020 · DUE FRO...	General Gove...	10,485.54	124,466.62	7/11/2012
7/13/2012	GOLDFARB & LIPMAN	INV -105438 NEW FORT ORD DIVISION AN...	16020 · DUE FRO...	General Gove...	6,661.06	131,127.68	7/23/2012
8/16/2012	GOLDFARB & LIPMAN	INV -105715 JULY 2012 PAYMENT AGRE...	16020 · DUE FRO...	General Gove...	3,350.91	134,478.59	8/26/2012
8/21/2012	GOLDFARB & LIPMAN	INV -105934 JULY 2012	16020 · DUE FRO...	General Gove...	130.00	134,608.59	8/31/2012
9/17/2012	GOLDFARB & LIPMAN	INV. 106039 NEW FORT ORD DIVISION & T...	16020 · DUE FRO...	General Gove...	2,928.19	137,536.78	9/27/2012
9/17/2012	GOLDFARB & LIPMAN	INV. 106040 BRANDENBURG 8/1/12-8/31/12	16020 · DUE FRO...	General Gove...	1,170.00	138,706.78	9/27/2012
10/8/2012	GOLDFARB & LIPMAN	INV 106416 SEPT. 2012- COURT COSTS, ETC.	16020 · DUE FRO...	General Gove...	8,723.41	147,430.19	10/18/2012
10/15/2012	GOLDFARB & LIPMAN	INV. 106414 SEPT. 2012 SUMMATION OF M...	16020 · DUE FRO...	General Gove...	52.00	147,482.19	10/25/2012
11/20/2012	GOLDFARB & LIPMAN	INV. 106643	16020 · DUE FRO...	General Gove...	234.00	147,716.19	11/30/2012
12/13/2012	GOLDFARB & LIPMAN	INV 107073	16020 · DUE FRO...	General Gove...	1,249.95	148,966.14	12/23/2012
1/15/2013	GOLDFARB & LIPMAN	INV 107309	16020 · DUE FRO...	General Gove...	6,332.03	155,298.17	1/25/2013
1/15/2013	GOLDFARB & LIPMAN	INV 107310	16020 · DUE FRO...	General Gove...	312.00	155,610.17	1/25/2013
2/15/2013	GOLDFARB & LIPMAN	INV #107557 FEES THROUGH 1/31/13 AUDI...	16020 · DUE FRO...	General Gove...	250.00	155,860.17	2/25/2013
2/15/2013	GOLDFARB & LIPMAN	INV #107558 FEES THROUGH 1/31/13	16020 · DUE FRO...	General Gove...	6,778.35	162,638.52	2/25/2013
2/15/2013	GOLDFARB & LIPMAN	INV #107560 FEES THROUGH 1/31/13	16020 · DUE FRO...	General Gove...	78.00	162,716.52	2/25/2013
2/15/2013	GOLDFARB & LIPMAN	INV #107559 FEES THROUGH 1/31/13	16020 · DUE FRO...	General Gove...	3,822.33	166,538.85	2/25/2013
3/19/2013	GOLDFARB & LIPMAN	INV 107919-FEB 2013 CURRENT FEE THRO...	16020 · DUE FRO...	General Gove...	78.00	166,616.85	3/29/2013
3/19/2013	GOLDFARB & LIPMAN	INV -107918, CURRENT FEES THROUGH 2/2...	16020 · DUE FRO...	General Gove...	25,042.49	191,659.34	3/29/2013
4/17/2013	GOLDFARB & LIPMAN	INV #108082-FEES THROUGH 3/31/13	16020 · DUE FRO...	General Gove...	38,874.26	230,533.60	4/27/2013
4/17/2013	GOLDFARB & LIPMAN	NV #108081 FEES THROUGH 3/31/13 AUDIT ...	16020 · DUE FRO...	General Gove...	50.00	230,583.60	4/27/2013
4/17/2013	GOLDFARB & LIPMAN	INV #108083-FEES THROUGH 3/31/13	16020 · DUE FRO...	General Gove...	52.00	230,635.60	4/27/2013
6/13/2013	GOLDFARB & LIPMAN	INV 108744 CURRENT FEES THROUGH 5/31...	16020 · DUE FRO...	General Gove...	7,550.18	238,185.78	6/23/2013
7/17/2013	GOLDFARB & LIPMAN	NEW FORT ORD DIVISION & TRANSFER: F...	16020 · DUE FRO...	General Gove...	2,998.77	241,184.55	7/27/2013
Total GOLDFARB & LIPMAN					241,184.55	241,184.55	
HOME DEPOT CRC							
8/26/2013	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AN...	60410 · MATERIAL...	411 PARKS/...	458.16	458.16	9/20/2013
8/26/2013	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AN...	60505 · REPAIR/M...	172 POLICE	458.16	916.32	9/20/2013

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Total HOME DEPOT CRC					916.32	916.32	
I.M.P.A.C.GOVERNM'T SER							
8/22/2013	I.M.P.A.C.GOVERNM'...	FLIGHT TO CONFERENCE ON 9/24/13	60545 · TRAVEL/C...	General Gove...	460.60	460.60	9/1/2013
8/22/2013	I.M.P.A.C.GOVERNM'...	CM FUEL	60720 · AUTO OPS ...	General Gove...	275.92	736.52	9/1/2013
8/22/2013	I.M.P.A.C.GOVERNM'...	QUICK BOOKS MONTHLY CHARGE	60430 · OFFICE SU ...	General Gove...	14.95	751.47	9/1/2013
8/22/2013	I.M.P.A.C.GOVERNM'...	FOOD AND SUPPLIES- RED BULL REIMBU...	60410 · MATERIAL...	172 POLICE	21.87	773.34	9/1/2013
8/22/2013	I.M.P.A.C.GOVERNM'...	FUNERAL FLOWERS	60550 · MEMBER/...	172 POLICE	121.79	895.13	9/1/2013
8/22/2013	I.M.P.A.C.GOVERNM'...	PROPANE	60720 · AUTO OPS ...	172 POLICE	177.12	1,072.25	9/1/2013
8/22/2013	I.M.P.A.C.GOVERNM'...	ONE TIME FEE FOR WEBSITE ASSISTANCE...	60535 · WEBSITE ...	General Gove...	126.25	1,198.50	9/1/2013
8/22/2013	I.M.P.A.C.GOVERNM'...	POLICE SUPPLIES	60440 · SPECIAL S ...	172 POLICE	104.60	1,303.10	9/1/2013
8/22/2013	I.M.P.A.C.GOVERNM'...	SIGNS FOR RED BULL	60410 · MATERIAL...	172 POLICE	38.70	1,341.80	9/1/2013
8/22/2013	I.M.P.A.C.GOVERNM'...	MONTHLY FEE FOR T.L.O.: POLICE COMP...	60440 · SPECIAL S...	172 POLICE	280.50	1,622.30	9/1/2013
Total I.M.P.A.C.GOVERNM'T SER					1,622.30	1,622.30	
IE SOLUTIONS							
6/30/2013	IE SOLUTIONS	INV. 13-1077 QUICKBOOKS - MET WITH DA...	60635 · DATA PRO ...	General Gove...	150.00	150.00	7/10/2013
7/15/2013	IE SOLUTIONS	INV. 13-1084 QUICKBOOKS - MET WITH KI...	60635 · DATA PRO ...	General Gove...	300.00	450.00	7/25/2013
7/31/2013	IE SOLUTIONS	13-1089 QUICKBOOKS - MET WITH KIM, RE...	60635 · DATA PRO ...	General Gove...	187.50	637.50	8/10/2013
8/15/2013	IE SOLUTIONS	INV. 13-1098QUICKBOOKS - 8/6/13,8/8/13 A...	60635 · DATA PRO ...	General Gove...	675.00	1,312.50	8/25/2013
8/31/2013	IE SOLUTIONS	INV. 13-1107 QUICKBOOKS - 8/19&22/13	60635 · DATA PRO ...	General Gove...	262.50	1,575.00	9/10/2013
Total IE SOLUTIONS					1,575.00	1,575.00	
JAMES DE CHALK							
7/30/2013	JAMES DE CHALK	JULY 2013	60660 · JANITORIA...	General Gove...	375.00	375.00	8/9/2013
8/27/2013	JAMES DE CHALK	AUG 2013	60660 · JANITORIA...	General Gove...	300.00	675.00	9/6/2013
Total JAMES DE CHALK					675.00	675.00	
KELLY-MOORE PAINT CO.INC							
5/31/2013	KELLY-MOORE PAIN...	SUPPLIES MAY 2013	60410 · MATERIAL...	411 PARKS/...	183.16	183.16	6/10/2013
Total KELLY-MOORE PAINT CO.INC					183.16	183.16	
LAVARATO & DARLING, INC.							
8/5/2013	LAVARATO & DARLI...	CLIENT CONFERENCE (193.05) OFFICE PR...	60625 · CONTRAC...	General Gove...	2,070.30	2,070.30	8/15/2013
Total LAVARATO & DARLING, INC.					2,070.30	2,070.30	
MICHAEL C. KIMBALL							
6/18/2013	MICHAEL C. KIMBALL	PATCHES FOR P/D	60440 · SPECIAL S...	172 POLICE	352.50	352.50	6/28/2013
Total MICHAEL C. KIMBALL					352.50	352.50	
MONTEREY AUTO SUPPLY INC.							
6/30/2013	MONTEREY AUTO S...	SUPPLIES JUNE 2013	60505 · REPAIR/M...	172 POLICE	36.52	36.52	7/10/2013
Total MONTEREY AUTO SUPPLY INC.					36.52	36.52	
MONTEREY BAY AREA INSURANCE FUND							
11/29/2012	MONTEREY BAY AR...	2011-12 LIABILITY PREMIUM (1/2 DUE JUL...	60620 · LIABILITY/...	General Gove...	16,056.00	16,056.00	12/9/2012
12/1/2012	MONTEREY BAY AR...	DEC 2012: 2012-13 MONTHLY W/C PAYME...	60150 · WORKERS ...	General Gove...	18,265.86	34,321.86	12/11/2012
12/28/2012	MONTEREY BAY AR...	JAN 2013: 2012-13 MONTHLY W/C PAYME...	60150 · WORKERS...	General Gove...	18,265.86	52,587.72	1/7/2013

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2/1/2013	MONTEREY BAY AR...	FEB 2013: 2012-13 MONTHLY W/C PAYME...	60150 · WORKERS...	General Gove...	18,265.86	70,853.58	2/11/2013
3/1/2013	MONTEREY BAY AR...	MARCH 2013: 2012-13 MONTHLY W/C PA...	60150 · WORKERS...	General Gove...	18,265.86	89,119.44	3/11/2013
4/1/2013	MONTEREY BAY AR...	APRIL 2013: 2012-13 MONTHLY W/C PAYM...	60150 · WORKERS...	General Gove...	18,265.86	107,385.30	4/11/2013
5/1/2013	MONTEREY BAY AR...	MAY 2013: 2012-13 MONTHLY W/C PAYM...	60150 · WORKERS...	General Gove...	18,265.86	125,651.16	5/11/2013
6/1/2013	MONTEREY BAY AR...	JUNE 2013: 2012-13 MONTHLY W/C PAYM...	60150 · WORKERS...	General Gove...	18,265.86	143,917.02	6/11/2013
7/1/2013	MONTEREY BAY AR...	PROPERTY INS. \$3073.00 BOILER INS. \$31.0...	60620 · LIABILITY/...	General Gove...	3,104.00	147,021.02	7/11/2013
7/1/2013	MONTEREY BAY AR...	EMPLOYEE ASSISTANCE PROGRAM 2013-14	60150 · WORKERS...	General Gove...	511.20	147,532.22	7/11/2013
7/1/2013	MONTEREY BAY AR...	JULY 2013: 2013-14 MONTHLY W/C PAYME...	60150 · WORKERS...	General Gove...	16,409.19	163,941.41	7/11/2013
7/1/2013	MONTEREY BAY AR...	2013-14 LIABILITY TOTAL \$18,373.00-1/2 D...	60620 · LIABILITY/...	General Gove...	9,187.00	173,128.41	7/11/2013
Total MONTEREY BAY AREA INSURANCE FUND					173,128.41	173,128.41	
MONTEREY BAY TECHNOLOGIES							
6/28/2013	MONTEREY BAY TE...	IT SERVICES RETAINER FOR JUNE 2013	60635 · DATA PRO...	General Gove...	350.00	350.00	7/8/2013
7/31/2013	MONTEREY BAY TE...	IT SERVICES RETAINER FOR JULY 2013	60635 · DATA PRO...	General Gove...	350.00	700.00	8/10/2013
8/7/2013	MONTEREY BAY TE...	3GB EXTERNAL BACKUP HARDDISKS INV...	60635 · DATA PRO...	General Gove...	216.98	916.98	8/17/2013
Total MONTEREY BAY TECHNOLOGIES					916.98	916.98	
MONTEREY BAY UNIFIED AIR							
7/1/2013	MONTEREY BAY UNI...	2013-14 CONTRIBUTION	60550 · MEMBER/...	General Gove...	379.00	379.00	7/21/2013
Total MONTEREY BAY UNIFIED AIR					379.00	379.00	
MONTEREY COUNTY DISTRICT ATTORNEY							
5/23/2013	MONTEREY COUNT...	BLOOD ALCOHOL COSTS 2012-13	60605 · TRAINING ...	172 POLICE	457.40	457.40	6/2/2013
Total MONTEREY COUNTY DISTRICT ATTORNEY					457.40	457.40	
MONTEREY COUNTY PARKS							
5/8/2013	MONTEREY COUNT...	RENTAL OF RIFLE RANGE AT LAGUNA SE...	60605 · TRAINING ...	172 POLICE	450.00	450.00	5/18/2013
6/17/2013	MONTEREY COUNT...	RENTAL OF RIFLE RANGE AT LAGUNA SE...	60605 · TRAINING ...	172 POLICE	300.00	750.00	6/27/2013
7/9/2013	MONTEREY COUNT...	RENTAL OF RIFLE RANGE AT LAGUNA SE...	60605 · TRAINING ...	172 POLICE	600.00	1,350.00	7/19/2013
Total MONTEREY COUNTY PARKS					1,350.00	1,350.00	
MONTEREY COUNTY SHERIFF							
5/28/2013	MONTEREY COUNT...	ACJIS FOR QUARTER 3 FY 2013	60840 · ACJIS SYS...	172 POLICE	910.37	910.37	6/7/2013
7/3/2013	MONTEREY COUNT...	ACJIS 4TH QUARTER 2013	60840 · ACJIS SYS...	172 POLICE	1,151.36	2,061.73	7/13/2013
7/28/2013	MONTEREY COUNT...	ACJIS FEE INV. 13291	60840 · ACJIS SYS...	172 POLICE	422.78	2,484.51	8/7/2013
Total MONTEREY COUNTY SHERIFF					2,484.51	2,484.51	
MONTEREY SALINAS TRANSIT							
4/25/2013	MONTEREY SALINAS...	RTA COSTS	60550 · MEMBER/...	General Gove...	3,723.00	3,723.00	5/5/2013
Total MONTEREY SALINAS TRANSIT					3,723.00	3,723.00	
MRWPCA							
7/31/2013	MRWPCA	SERVICE PERIOD 7/1/13-8/24/13	60525 · UTILITIES/...	301 PUB W...	37.14	37.14	8/10/2013
Total MRWPCA					37.14	37.14	
MTRY COUNTY PEACE ASSOC,							
2/1/2013	MTRY COUNTY PEA...	SHOOTING RANGE USE 7/2/12,7/4/12,10/8/1...	60605 · TRAINING ...	172 POLICE	575.00	575.00	2/11/2013

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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
Total MTRY COUNTY PEACE ASSOC,					575.00	575.00	
MTRY CTY EMERGENCY SERV							
7/25/2013	MTRY CTY EMERGE...	SHARE OF COST FOR 2012-13 DISPATCH S...	60665 · RADIO DIS...	172 POLICE	41,517.00	41,517.00	8/4/2013
Total MTRY CTY EMERGENCY SERV					41,517.00	41,517.00	
NEILL ENGINEERS CORP							
7/1/2011	NEILL ENGINEERS C...	2011 STREET PROJECT WORK: JAN 2009-M...	90110 · PORTOLA /...	301 PUB W...	17,908.50	17,908.50	7/11/2011
10/2/2012	NEILL ENGINEERS C...	RETAINER FOR 7/1/12-9/30/12	60610 · OTHER PE...	301 PUB W...	300.00	18,208.50	10/12/2012
1/9/2013	NEILL ENGINEERS C...	RETAINER FOR 10/1/12-12/31/12	60610 · OTHER PE...	301 PUB W...	300.00	18,508.50	1/19/2013
7/15/2013	NEILL ENGINEERS C...	RETAINER FOR 4/1/13-6/30/13	60610 · OTHER PE...	301 PUB W...	300.00	18,808.50	7/25/2013
Total NEILL ENGINEERS CORP					18,808.50	18,808.50	
NEXTEL COMMUNICATION							
7/15/2013	NEXTEL COMMUNIC...	NEXTEL RADIO- PW/PD/CM 6/12-13-7/11/13	60530 · TELEPHO...	301 PUB W...	60.72	60.72	7/25/2013
7/15/2013	NEXTEL COMMUNIC...	NEXTEL RADIO- PW/PD/CM 6/12-13-7/11/13	60530 · TELEPHO...	172 POLICE	211.85	272.57	7/25/2013
7/15/2013	NEXTEL COMMUNIC...	NEXTEL RADIO- PW/PD/CM 6/12-13-7/11/13	60530 · TELEPHO...	General Gove...	116.86	389.43	7/25/2013
8/15/2013	NEXTEL COMMUNIC...	NEXTEL RADIO- PW/PD/CM 7/12/13-8/11/13	60530 · TELEPHO...	301 PUB W...	60.72	450.15	8/25/2013
8/15/2013	NEXTEL COMMUNIC...	NEXTEL RADIO- PW/PD/CM 7/12/13-8/11/13	60530 · TELEPHO...	172 POLICE	211.54	661.69	8/25/2013
8/15/2013	NEXTEL COMMUNIC...	NEXTEL RADIO- PW/PD/CM 7/12/13-8/11/13	60530 · TELEPHO...	General Gove...	116.86	778.55	8/25/2013
Total NEXTEL COMMUNICATION					778.55	778.55	
OFFICE DEPOT							
7/10/2013	OFFICE DEPOT	INV.664420913001 SUPPLIES	60410 · MATERIAL...	General Gove...	24.53	24.53	7/20/2013
7/10/2013	OFFICE DEPOT	INV.664492705001 SUPPLIES	60430 · OFFICE SU...	172 POLICE	31.96	56.49	7/20/2013
7/10/2013	OFFICE DEPOT	INV.664555071001 SUPPLIES	60410 · MATERIAL...	General Gove...	11.92	68.41	7/20/2013
7/11/2013	OFFICE DEPOT	INV.664912431001 SUPPLIES	60410 · MATERIAL...	311 PUB W...	141.99	210.40	7/21/2013
7/12/2013	OFFICE DEPOT	INV.664934827001 SUPPLIES	60430 · OFFICE SU...	General Gove...	17.35	227.75	7/29/2013
7/18/2013	OFFICE DEPOT	INV.667190458001 SUPPLIES	60430 · OFFICE SU...	General Gove...	28.52	256.27	7/28/2013
7/19/2013	OFFICE DEPOT	INV.667317812001 SUPPLIES	60410 · MATERIAL...	General Gove...	412.29	668.56	7/29/2013
7/19/2013	OFFICE DEPOT	INV.667317812001 SUPPLIES	60410 · MATERIAL...	General Gove...	412.29	1,080.85	7/29/2013
7/19/2013	OFFICE DEPOT	INV.667517733001 SUPPLIES	60410 · MATERIAL...	General Gove...	24.38	1,105.23	7/29/2013
7/19/2013	OFFICE DEPOT	INV.667317812001 SUPPLIES	60430 · OFFICE SU...	General Gove...	17.63	1,122.86	7/29/2013
7/30/2013	OFFICE DEPOT	INV.669147028001 SUPPLIES	60410 · MATERIAL...	172 POLICE	17.96	1,140.82	8/9/2013
7/31/2013	OFFICE DEPOT	INV.669349583001	60430 · OFFICE SU...	General Gove...	67.74	1,208.56	8/10/2013
7/31/2013	OFFICE DEPOT	INV.669431039001	60410 · MATERIAL...	General Gove...	37.76	1,246.32	8/10/2013
8/1/2013	OFFICE DEPOT	INV.665512039001 SUPPLIES	60410 · MATERIAL...	172 POLICE	13.06	1,259.38	8/11/2013
8/1/2013	OFFICE DEPOT	INV.665512039001 SUPPLIES MEDICAL SU...	60440 · SPECIAL S...	172 POLICE	93.18	1,352.56	8/11/2013
8/2/2013	OFFICE DEPOT	INV.669714015001	60430 · OFFICE SU...	172 POLICE	27.41	1,379.97	8/12/2013
8/2/2013	OFFICE DEPOT	INV.669762739001	60410 · MATERIAL...	411 PARKS/...	9.74	1,389.71	8/12/2013
8/14/2013	OFFICE DEPOT	INV.664614870001	60430 · OFFICE SU...	General Gove...	16.01	1,405.72	8/24/2013
8/16/2013	OFFICE DEPOT	INV.6656214850001	60400 · SUPPLIES	411 PARKS/...	138.03	1,543.75	8/26/2013
8/20/2013	OFFICE DEPOT	INV.665832264001	60430 · OFFICE SU...	General Gove...	167.21	1,710.96	8/30/2013
8/20/2013	OFFICE DEPOT	INV.666586052001	60410 · MATERIAL...	172 POLICE	81.36	1,792.32	8/30/2013
8/23/2013	OFFICE DEPOT	INV.671956679001	60430 · OFFICE SU...	172 POLICE	52.86	1,845.18	9/2/2013
8/23/2013	OFFICE DEPOT	INV.671956679001	60430 · OFFICE SU...	General Gove...	52.87	1,898.05	9/2/2013
8/27/2013	OFFICE DEPOT	INV.672422945001	60410 · MATERIAL...	172 POLICE	31.15	1,929.20	9/6/2013
8/27/2013	OFFICE DEPOT	INV.672422945001	60410 · MATERIAL...	General Gove...	31.16	1,960.36	9/6/2013

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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
Total OFFICE DEPOT					1,960.36	1,960.36	
OFFICE EQUIPMENT FINANCE SERVICES							
7/12/2013	OFFICE EQUIPMENT ...	LEASE PAYMENT FOR COPIER-INV.4445672	60505 · REPAIR/M...	General Gove...	134.94	134.94	7/22/2013
7/12/2013	OFFICE EQUIPMENT ...	LEASE PAYMENT FOR COPIER-INV.4445672	60505 · REPAIR/M...	172 POLICE	134.95	269.89	7/22/2013
8/11/2013	OFFICE EQUIPMENT ...	LEASE PAYMENT FOR COPIER-INV.234546...	60505 · REPAIR/M...	General Gove...	135.16	405.05	8/21/2013
8/11/2013	OFFICE EQUIPMENT ...	LEASE PAYMENT FOR COPIER-INV.234546...	60505 · REPAIR/M...	172 POLICE	134.95	540.00	8/21/2013
Total OFFICE EQUIPMENT FINANCE SERVICES					540.00	540.00	
P.E.R.S.-HEALTH							
7/15/2013	P.E.R.S.-HEALTH	BOURQUIN AUG 13	60140 · HEALTH INS	172 POLICE	1,299.56	1,299.56	7/25/2013
7/15/2013	P.E.R.S.-HEALTH	CARVALHO 85%	60140 · HEALTH INS	General Gove...	1,104.63	2,404.19	7/25/2013
7/15/2013	P.E.R.S.-HEALTH	CARVALHO 15%	60140 · HEALTH INS	General Gove...	194.94	2,599.13	7/25/2013
7/15/2013	P.E.R.S.-HEALTH	JOHNSON 40%	60140 · HEALTH INS	411 PARKS/...	519.83	3,118.96	7/25/2013
7/15/2013	P.E.R.S.-HEALTH	JOHNSON 60%	60140 · HEALTH INS	311 PUB W...	779.73	3,898.69	7/25/2013
7/15/2013	P.E.R.S.-HEALTH	LANGFORD	60140 · HEALTH INS	172 POLICE	1,689.43	5,588.12	7/25/2013
7/15/2013	P.E.R.S.-HEALTH	MINAMI 85%	60140 · HEALTH INS	General Gove...	1,436.01	7,024.13	7/25/2013
7/15/2013	P.E.R.S.-HEALTH	MINAMI 15%	60140 · HEALTH INS	General Gove...	253.42	7,277.55	7/25/2013
7/15/2013	P.E.R.S.-HEALTH	DAWSON	60140 · HEALTH INS	General Gove...	1,689.43	8,966.98	7/25/2013
7/15/2013	P.E.R.S.-HEALTH	OLMOS	60140 · HEALTH INS	172 POLICE	649.78	9,616.76	7/25/2013
7/15/2013	P.E.R.S.-HEALTH	NGUYEN	60140 · HEALTH INS	172 POLICE...	1,299.56	10,916.32	7/25/2013
7/15/2013	P.E.R.S.-HEALTH	YOUNG	60140 · HEALTH INS	172 POLICE	1,266.72	12,183.04	7/25/2013
7/15/2013	P.E.R.S.-HEALTH	ADMIN FEE	60140 · HEALTH INS	172 POLICE	14.83	12,197.87	7/25/2013
7/15/2013	P.E.R.S.-HEALTH	ADMIN FEE	60140 · HEALTH INS	General Gove...	14.83	12,212.70	7/25/2013
7/15/2013	P.E.R.S.-HEALTH	ADMIN FEE	60140 · HEALTH INS	411 PARKS/...	14.11	12,226.81	7/25/2013
7/15/2013	P.E.R.S.-HEALTH	CARVALHO 85% (Retro)	60140 · HEALTH INS	General Gove...	1,104.63	13,331.44	7/25/2013
7/15/2013	P.E.R.S.-HEALTH	CARVALHO 15% (Retro)	60140 · HEALTH INS	General Gove...	195.64	13,527.08	7/25/2013
8/14/2013	P.E.R.S.-HEALTH	BOURQUIN SEPT 13	60140 · HEALTH INS	172 POLICE	1,299.56	14,826.64	8/24/2013
8/14/2013	P.E.R.S.-HEALTH	CARVALHO 85%	60140 · HEALTH INS	General Gove...	1,104.63	15,931.27	8/24/2013
8/14/2013	P.E.R.S.-HEALTH	CARVALHO 15%	60140 · HEALTH INS	General Gove...	194.94	16,126.21	8/24/2013
8/14/2013	P.E.R.S.-HEALTH	JOHNSON 40%	60140 · HEALTH INS	411 PARKS/...	519.83	16,646.04	8/24/2013
8/14/2013	P.E.R.S.-HEALTH	JOHNSON 60%	60140 · HEALTH INS	311 PUB W...	779.73	17,425.77	8/24/2013
8/14/2013	P.E.R.S.-HEALTH	LANGFORD	60140 · HEALTH INS	172 POLICE	1,689.43	19,115.20	8/24/2013
8/14/2013	P.E.R.S.-HEALTH	MINAMI 85%	60140 · HEALTH INS	General Gove...	1,436.01	20,551.21	8/24/2013
8/14/2013	P.E.R.S.-HEALTH	MINAMI 15%	60140 · HEALTH INS	General Gove...	253.42	20,804.63	8/24/2013
8/14/2013	P.E.R.S.-HEALTH	DAWSON	60140 · HEALTH INS	General Gove...	1,689.43	22,494.06	8/24/2013
8/14/2013	P.E.R.S.-HEALTH	OLMOS	60140 · HEALTH INS	172 POLICE	649.78	23,143.84	8/24/2013
8/14/2013	P.E.R.S.-HEALTH	NGUYEN	60140 · HEALTH INS	172 POLICE...	1,299.56	24,443.40	8/24/2013
8/14/2013	P.E.R.S.-HEALTH	YOUNG	60140 · HEALTH INS	172 POLICE	1,266.72	25,710.12	8/24/2013
8/14/2013	P.E.R.S.-HEALTH	ADMIN FEE	60140 · HEALTH INS	172 POLICE	12.17	25,722.29	8/24/2013
8/14/2013	P.E.R.S.-HEALTH	ADMIN FEE	60140 · HEALTH INS	General Gove...	12.17	25,734.46	8/24/2013
8/14/2013	P.E.R.S.-HEALTH	ADMIN FEE	60140 · HEALTH INS	411 PARKS/...	12.17	25,746.63	8/24/2013
Total P.E.R.S.-HEALTH					25,746.63	25,746.63	
PENINSULA COMMUNICATIONS							
8/20/2013	PENINSULA COMMU...	#61 antenna	60710 · AUTO OPS ...	172 POLICE	47.24	47.24	8/30/2013
Total PENINSULA COMMUNICATIONS					47.24	47.24	

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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
PENINSULA WELDING SUPPLY							
6/30/2013	PENINSULA WELDIN...	OXYGEN (MEDICAL SUPPLIES) INV.108231	60505 · REPAIR/M...	172 POLICE	8.00	8.00	7/10/2013
7/31/2013	PENINSULA WELDIN...	OXYGEN (MEDICAL SUPPLIES) INV.109423	60505 · REPAIR/M...	172 POLICE	8.00	16.00	8/10/2013
Total PENINSULA WELDING SUPPLY					16.00	16.00	
PERS							
1/15/2013	PERS	75001 1/15/13-1/31/13 Payroll 1-2013-2	20140 · PERS PAY...	172 POLICE	1,916.44	1,916.44	1/25/2013
1/15/2013	PERS	70002 1/15/13-1/31/13 Payroll 1-2013-2	20140 · PERS PAY...	172 POLICE	382.46	2,298.90	1/25/2013
1/15/2013	PERS	Dan Dawson	60125 · PERS	General Gove...	507.30	2,806.20	1/25/2013
1/15/2013	PERS	85% - Kim Carvalho	60125 · PERS	General Gove...	185.48	2,991.68	1/25/2013
1/15/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Gove...	32.73	3,024.41	1/25/2013
1/15/2013	PERS	85% - Karen Minami	60125 · PERS	General Gove...	30.65	3,055.06	1/25/2013
1/15/2013	PERS	15% - Karen Minami	60125 · PERS	General Gove...	173.68	3,228.74	1/25/2013
1/15/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB W...	110.14	3,338.88	1/25/2013
1/15/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARKS/...	73.43	3,412.31	1/25/2013
1/15/2013	PERS	PD	60125 · PERS	172 POLICE	5,494.59	8,906.90	1/25/2013
2/15/2013	PERS	75001 2/1/13-2/15/13 Payroll 2-2013-1	20140 · PERS PAY...	172 POLICE	1,861.69	10,768.59	2/25/2013
2/15/2013	PERS	70002 2/1/13-2/15/13 Payroll 2-2013-1	20140 · PERS PAY...	172 POLICE	377.87	11,146.46	2/25/2013
2/15/2013	PERS	Dan Dawson	60125 · PERS	General Gove...	507.30	11,653.76	2/25/2013
2/15/2013	PERS	85% - Kim Carvalho	60125 · PERS	General Gove...	178.22	11,831.98	2/25/2013
2/15/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Gove...	31.45	11,863.43	2/25/2013
2/15/2013	PERS	85% - Karen Minami	60125 · PERS	General Gove...	27.86	11,891.29	2/25/2013
2/15/2013	PERS	15% - Karen Minami	60125 · PERS	General Gove...	157.90	12,049.19	2/25/2013
2/15/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB W...	96.30	12,145.49	2/25/2013
2/15/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARKS/...	64.20	12,209.69	2/25/2013
2/15/2013	PERS	PD	60125 · PERS	172 POLICE	5,428.57	17,638.26	2/25/2013
2/28/2013	PERS	75001 2/15/13-2/28/13 Payroll 2-2013-2	20140 · PERS PAY...	172 POLICE	1,947.82	19,586.08	3/10/2013
2/28/2013	PERS	70002 2/15/13-2/28/13 Payroll 2-2013-2	20140 · PERS PAY...	172 POLICE	389.81	19,975.89	3/10/2013
2/28/2013	PERS	Dan Dawson	60125 · PERS	General Gove...	507.30	20,483.19	3/10/2013
2/28/2013	PERS	85% - Kim Carvalho	60125 · PERS	General Gove...	203.09	20,686.28	3/10/2013
2/28/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Gove...	35.84	20,722.12	3/10/2013
2/28/2013	PERS	85% - Karen Minami	60125 · PERS	General Gove...	31.00	20,753.12	3/10/2013
2/28/2013	PERS	15% - Karen Minami	60125 · PERS	General Gove...	175.66	20,928.78	3/10/2013
2/28/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB W...	105.33	21,034.11	3/10/2013
2/28/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARKS/...	70.22	21,104.33	3/10/2013
2/28/2013	PERS	PD	60125 · PERS	172 POLICE	5,600.35	26,704.68	3/10/2013
3/15/2013	PERS	75001 3/1/13-3/15/13 Payroll 3-2013-1	20140 · PERS PAY...	172 POLICE	1,676.99	28,381.67	3/25/2013
3/15/2013	PERS	70002 3/1/13-3/15/13 Payroll 3-2013-1	20140 · PERS PAY...	172 POLICE	324.35	28,706.02	3/25/2013
3/15/2013	PERS	Dan Dawson	60125 · PERS	General Gove...	507.30	29,213.32	3/25/2013
3/15/2013	PERS	85% - Kim Carvalho	60125 · PERS	General Gove...	145.06	29,358.38	3/25/2013
3/15/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Gove...	25.60	29,383.98	3/25/2013
3/15/2013	PERS	85% - Karen Minami	60125 · PERS	General Gove...	27.86	29,411.84	3/25/2013
3/15/2013	PERS	15% - Karen Minami	60125 · PERS	General Gove...	157.90	29,569.74	3/25/2013
3/15/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB W...	84.26	29,654.00	3/25/2013
3/15/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARKS/...	56.18	29,710.18	3/25/2013
3/15/2013	PERS	PD	60125 · PERS	172 POLICE	4,659.88	34,370.06	3/25/2013
3/31/2013	PERS	75001 3/15/13-3/31/13 Payroll 3-2013-2	20140 · PERS PAY...	172 POLICE	1,939.08	36,309.14	4/10/2013
3/31/2013	PERS	70002 3/15/13-3/31/13 Payroll 3-2013-2	20140 · PERS PAY...	172 POLICE	391.32	36,700.46	4/10/2013

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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
3/31/2013	PERS	Dan Dawson	60125 · PERS	General Gove...	507.30	37,207.76	4/10/2013
3/31/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Gove...	186.47	37,394.23	4/10/2013
3/31/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Gove...	32.91	37,427.14	4/10/2013
3/31/2013	PERS	85% - Karen Minami	60125 · PERS	General Gove...	31.00	37,458.14	4/10/2013
3/31/2013	PERS	15% - Karen Minami	60125 · PERS	General Gove...	175.66	37,633.80	4/10/2013
3/31/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB W...	108.34	37,742.14	4/10/2013
3/31/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARKS/...	72.22	37,814.36	4/10/2013
3/31/2013	PERS	PD	60125 · PERS	172 POLICE	5,621.95	43,436.31	4/10/2013
4/15/2013	PERS	75001 4/1/13-4/15/13 Payroll 4-2013-1	20140 · PERS PAY...	172 POLICE	2,028.04	45,464.35	4/25/2013
4/15/2013	PERS	70002 4/1/13-4/15/13 Payroll 4-2013-1	20140 · PERS PAY...	172 POLICE	403.06	45,867.41	4/25/2013
4/15/2013	PERS	Dan Dawson	60125 · PERS	General Gove...	507.30	46,374.71	4/25/2013
4/15/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Gove...	203.09	46,577.80	4/25/2013
4/15/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Gove...	35.84	46,613.64	4/25/2013
4/15/2013	PERS	85% - Karen Minami	60125 · PERS	General Gove...	34.83	46,648.47	4/25/2013
4/15/2013	PERS	15% - Karen Minami	60125 · PERS	General Gove...	197.37	46,845.84	4/25/2013
4/15/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB W...	122.78	46,968.62	4/25/2013
4/15/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARKS/...	81.86	47,050.48	4/25/2013
4/15/2013	PERS	PD	60125 · PERS	172 POLICE	5,790.57	52,841.05	4/25/2013
4/30/2013	PERS	75001 4/1/13-4/15/13 Payroll 4-2013-2	20140 · PERS PAY...	172 POLICE	1,759.05	54,600.10	5/10/2013
4/30/2013	PERS	70002 4/1/13-4/15/13 Payroll 4-2013-2	20140 · PERS PAY...	172 POLICE	318.51	54,918.61	5/10/2013
4/30/2013	PERS	Dan Dawson	60125 · PERS	General Gove...	507.30	55,425.91	5/10/2013
4/30/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Gove...	186.51	55,612.42	5/10/2013
4/30/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Gove...	32.91	55,645.33	5/10/2013
4/30/2013	PERS	85% - Karen Minami	60125 · PERS	General Gove...	31.35	55,676.68	5/10/2013
4/30/2013	PERS	15% - Karen Minami	60125 · PERS	General Gove...	177.63	55,854.31	5/10/2013
4/30/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB W...	108.34	55,962.65	5/10/2013
4/30/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARKS/...	72.22	56,034.87	5/10/2013
4/30/2013	PERS	PD	60125 · PERS	172 POLICE	4,575.86	60,610.73	5/10/2013
5/15/2013	PERS	75001 5/1/13-5/15/13 Payroll 5-2013-1	20140 · PERS PAY ..	172 POLICE	1,727.76	62,338.49	5/25/2013
5/15/2013	PERS	70002 5/1/13-5/15/13 Payroll 5-2013-1	20140 · PERS PAY...	172 POLICE	319.45	62,657.94	5/25/2013
5/15/2013	PERS	Dan Dawson	60125 · PERS	General Gove...	507.30	63,165.24	5/25/2013
5/15/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Gove...	160.19	63,325.43	5/25/2013
5/15/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Gove...	28.27	63,353.70	5/25/2013
5/15/2013	PERS	85% - Karen Minami	60125 · PERS	General Gove...	31.35	63,385.05	5/25/2013
5/15/2013	PERS	15% - Karen Minami	60125 · PERS	General Gove...	177.63	63,562.68	5/25/2013
5/15/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB W...	103.52	63,666.20	5/25/2013
5/15/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARKS/...	69.02	63,735.22	5/25/2013
5/15/2013	PERS	PD	60125 · PERS	172 POLICE	4,589.30	68,324.52	5/25/2013
5/31/2013	PERS	75001 5/16/13-5/31/13 Payroll 5-2013-2	20140 · PERS PAY...	172 POLICE	1,691.82	70,016.34	6/10/2013
5/31/2013	PERS	70002 5/16/13-5/31/13 Payroll 5-2013-2	20140 · PERS PAY...	172 POLICE	312.03	70,328.37	6/10/2013
5/31/2013	PERS	Dan Dawson	60125 · PERS	General Gove...	507.30	70,835.67	6/10/2013
5/31/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Gove...	165.78	71,001.45	6/10/2013
5/31/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Gove...	29.26	71,030.71	6/10/2013
5/31/2013	PERS	85% - Karen Minami	60125 · PERS	General Gove...	27.86	71,058.57	6/10/2013
5/31/2013	PERS	15% - Karen Minami	60125 · PERS	General Gove...	157.90	71,216.47	6/10/2013
5/31/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB W...	101.42	71,317.89	6/10/2013
5/31/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARKS/...	67.61	71,385.50	6/10/2013
5/31/2013	PERS	PD	60125 · PERS	172 POLICE	4,482.77	75,868.27	6/10/2013

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CITY OF DEL REY OAKS

Unpaid Bills Detail

As of August 31, 2013

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
6/1/2013	PERS	75001 6/1/13-6/15/13 Payroll 6-2013-1	20140 · PERS PAY...	172 POLICE	1,816.31	77,684.58	6/11/2013
6/1/2013	PERS	75005 6/1/13-6/15/13 Payroll 6-2013-1	20140 · PERS PAY...	172 POLICE	342.49	78,027.07	6/11/2013
6/1/2013	PERS	Dan Dawson	60125 · PERS	General Gove...	507.30	78,534.37	6/11/2013
6/1/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Gove...	186.51	78,720.88	6/11/2013
6/1/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Gove...	32.91	78,753.79	6/11/2013
6/1/2013	PERS	85% - Karen Minami	60125 · PERS	General Gove...	30.65	78,784.44	6/11/2013
6/1/2013	PERS	15% - Karen Minami	60125 · PERS	General Gove...	173.68	78,958.12	6/11/2013
6/1/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB W...	109.24	79,067.36	6/11/2013
6/1/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARKS/...	72.83	79,140.19	6/11/2013
6/1/2013	PERS	PD	60125 · PERS	172 POLICE	4,920.56	84,060.75	6/11/2013
6/16/2013	PERS	75001 6/16/13-6/30/13 Payroll 6-2013-2	20140 · PERS PAY...	172 POLICE	1,757.14	85,817.89	6/26/2013
6/16/2013	PERS	75005 6/15/13-6/30/13 Payroll 6-2013-2	20140 · PERS PAY...	172 POLICE	314.98	86,132.87	6/26/2013
6/16/2013	PERS	Dan Dawson	60125 · PERS	General Gove...	507.30	86,640.17	6/26/2013
6/16/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Gove...	186.51	86,826.68	6/26/2013
6/16/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Gove...	32.91	86,859.59	6/26/2013
6/16/2013	PERS	85% - Karen Minami	60125 · PERS	General Gove...	31.35	86,890.94	6/26/2013
6/16/2013	PERS	15% - Karen Minami	60125 · PERS	General Gove...	177.63	87,068.57	6/26/2013
6/16/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB W...	113.15	87,181.72	6/26/2013
6/16/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARKS/...	75.44	87,257.16	6/26/2013
6/16/2013	PERS	PD	60125 · PERS	172 POLICE	4,525.19	91,782.35	6/26/2013
Total PERS					91,782.35	91,782.35	
PG&E							
8/22/2013	PG&E	EQUIPMENT BUILDING GAS: 7/16/13-8/13/1...	60520 · UTILITIES/...	General Gove...	334.23	334.23	9/1/2013
8/22/2013	PG&E	CITY HALLGAS: 7/16/13-8/13/13 ELECTRIC: ...	60520 · UTILITIES/...	General Gove...	7.85	342.08	9/1/2013
8/22/2013	PG&E	CITY HALLGAS: 7/16/13-8/13/13 ELECTRIC: ...	60520 · UTILITIES/...	General Gove...	600.03	942.11	9/1/2013
8/22/2013	PG&E	STREET LIGHTING GAS: 7/16/13-8/13/13 EL...	60910 · STREET LI...	301 PUB W...	1,280.25	2,222.36	9/1/2013
8/22/2013	PG&E	STREET LIGHTING GAS: 7/16/13-8/13/13 EL...	60910 · STREET LI...	301 PUB W...	26.87	2,249.23	9/1/2013
8/22/2013	PG&E	STREET LIGHTING INVENTORYGAS: 7/16/1...	60910 · STREET LI...	301 PUB W...	23.46	2,272.69	9/1/2013
8/22/2013	PG&E	STREET LIGHTING INVENTORY GAS: 7/16/...	60520 · UTILITIES/...	301 PUB W...	26.87	2,299.56	9/1/2013
8/22/2013	PG&E	CITY HALLGAS: 7/16/13-8/13/13 ELECTRIC: ...	60520 · UTILITIES/...	General Gove...	61.89	2,361.45	9/1/2013
8/22/2013	PG&E	CITY HALL GAS: 7/16/13-8/13/13 ELECTRIC:...	60520 · UTILITIES/...	General Gove...	8.39	2,369.84	9/1/2013
8/22/2013	PG&E	OLD TOWN HALL AND PARK LIGHTINGGA...	60520 · UTILITIES/...	General Gove...	83.42	2,453.26	9/1/2013
8/22/2013	PG&E	OLD TOWN HALL AND PARK LIGHTING G...	60520 · UTILITIES/...	General Gove...	8.39	2,461.65	9/1/2013
8/22/2013	PG&E	FORMER GOLF DRIVING BUILDING GAS: 7/...	60520 · UTILITIES/...	General Gove...	34.08	2,495.73	9/1/2013
Total PG&E					2,495.73	2,495.73	
PG&E-GJM&218							
8/14/2013	PG&E-GJM&218	GJM & 218 JULY 2013	60910 · STREET LI...	301 PUB W...	43.65	43.65	8/24/2013
Total PG&E-GJM&218					43.65	43.65	
PITNEY BOWES-QTLY INV							
6/13/2013	PITNEY BOWES-QTL...	postage machine rental invoice #5427068-JN13	60540 · POSTAGE /...	General Gove...	192.69	192.69	6/23/2013
Total PITNEY BOWES-QTLY INV					192.69	192.69	
PITNEY BOWES PURCHASE POWER							
6/12/2013	PITNEY BOWES PUR...	POSTAGE ACCT. 8000900003463050	60540 · POSTAGE /...	General Gove...	234.67	234.67	6/22/2013
8/14/2013	PITNEY BOWES PUR...	POSTAGE ACCT. 8000900003463050	60540 · POSTAGE /...	General Gove...	457.87	692.54	8/24/2013

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CITY OF DEL REY OAKS

Unpaid Bills Detail

As of August 31, 2013

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
Total PITNEY BOWES PURCHASE POWER					692.54	692.54	
PNC Equipment Finance							
6/7/2013	PNC Equipment Finance	PD RADIO LEASE INV. 4445672 (QUARTER...	60440 · SPECIAL S...	172 POLICE	5,837.48	5,837.48	6/17/2013
8/12/2013	PNC Equipment Finance	PD RADIO LEASE INV. 4445672 (QUARTER...	60440 · SPECIAL S...	172 POLICE	5,667.59	11,505.07	8/22/2013
Total PNC Equipment Finance					11,505.07	11,505.07	
PURE WATER							
7/1/2013	PURE WATER	DRINKING WATER INV. 228080	60410 · MATERIAL...	172 POLICE	18.23	18.23	7/11/2013
7/1/2013	PURE WATER	DRINKING WATER INV. 228080	60410 · MATERIAL...	411 PARKS/...	18.23	36.46	7/11/2013
7/1/2013	PURE WATER	DRINKING WATER INV. 228080	60410 · MATERIAL...	General Gove...	18.23	54.69	7/11/2013
8/1/2013	PURE WATER	DRINKING WATER INV. 229672	60410 · MATERIAL...	172 POLICE	15.24	69.93	8/11/2013
8/1/2013	PURE WATER	DRINKING WATER INV. 229672	60410 · MATERIAL...	411 PARKS/...	15.24	85.17	8/11/2013
8/1/2013	PURE WATER	DRINKING WATER INV. 229672	60410 · MATERIAL...	General Gove...	15.24	100.41	8/11/2013
Total PURE WATER					100.41	100.41	
RYAN RANCH PRINTERS							
8/1/2013	RYAN RANCH PRINT...	BUSINESS CARDS INV. 14569	60430 · OFFICE SU...	General Gove...	54.13	54.13	8/11/2013
8/1/2013	RYAN RANCH PRINT...	BUSINESS CARDS INV. 14569	60430 · OFFICE SU...	172 POLICE	108.25	162.38	8/11/2013
Total RYAN RANCH PRINTERS					162.38	162.38	
SAN DIEGO POLICE EQUIPMENT, INC.							
7/15/2013	SAN DIEGO POLICE E...	DEPT. AMMO ORDERED 7/9/13 INV. 607387	60440 · SPECIAL S...	172 POLICE	1,638.88	1,638.88	7/25/2013
Total SAN DIEGO POLICE EQUIPMENT, INC					1,638.88	1,638.88	
SHELL OIL COMPANY							
8/26/2013	SHELL OIL COMPANY	#33 FUEL	60720 · AUTO OPS...	311 PUB W...	105.36	105.36	9/5/2013
Total SHELL OIL COMPANY					105.36	105.36	
SHRED-IT							
7/3/2013	SHRED-IT	SHREDDING SERVICE-9402195911	60430 · OFFICE SU...	General Gove...	55.13	55.13	7/13/2013
8/27/2013	SHRED-IT	SHREDDING SERVICE-9402440290 AUG. 20...	60430 · OFFICE SU...	General Gove...	57.89	113.02	9/6/2013
Total SHRED-IT					113.02	113.02	
SPCA OF MONTEREY COUNTY							
3/5/2013	SPCA OF MONTEREY...	FEB 2013 ANIMAL SERVICES	60820 · ANIMAL R...	172 POLICE...	240.00	240.00	3/15/2013
4/1/2013	SPCA OF MONTEREY...	MARCH 2013 ANIMAL SERVICES	60820 · ANIMAL R...	172 POLICE...	480.00	720.00	4/11/2013
5/8/2013	SPCA OF MONTEREY...	APRIL 2013 ANIMAL SERVICES	60820 · ANIMAL R...	172 POLICE...	600.00	1,320.00	5/18/2013
6/6/2013	SPCA OF MONTEREY...	MAY 2013 ANIMAL SERVICES	60820 · ANIMAL R...	172 POLICE...	480.00	1,800.00	6/16/2013
7/8/2013	SPCA OF MONTEREY...	JUNE 2013 ANIMAL SERVICES	60820 · ANIMAL R...	172 POLICE...	1,080.00	2,880.00	7/18/2013
8/5/2013	SPCA OF MONTEREY...	AUG 2013 ANIMAL SERVICES	60820 · ANIMAL R...	172 POLICE...	618.00	3,498.00	8/15/2013
Total SPCA OF MONTEREY COUNTY					3,498.00	3,498.00	
TERMINIX							
7/1/2013	TERMINIX	PEST CONTROL AND MAINTENANCE-6/7/13	60505 · REPAIR/M...	311 PUB W...	31.50	31.50	7/11/2013
7/1/2013	TERMINIX	PEST CONTROL AND MAINTENANCE-6/7/13	60505 · REPAIR/M...	411 PARKS/...	31.50	63.00	7/11/2013
Total TERMINIX					63.00	63.00	

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Accrual Basis

CITY OF DEL REY OAKS
Unpaid Bills Detail
As of August 31, 2013

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>	<u>Due Date</u>
THE HERALD							
4/28/2013	THE HERALD	PLANNING COMMISSION VACANCY NOTI...	60560 · LEGAL AD...	General Gove...	334.41	334.41	5/8/2013
Total THE HERALD					334.41	334.41	
TRANSP. AGENCY FOR MTY CO							
6/4/2013	TRANSP. AGENCY F...	Traffic Congestion Management Program 2013-14	60550 · MEMBER/...	General Gove...	544.00	544.00	6/14/2013
Total TRANSP. AGENCY FOR MTY CO					544.00	544.00	
UNITED SITE SERVICES							
6/12/2013	UNITED SITE SERVIC...	PORTABLE TOILET FOR PARK 6/12/13-7/9/...	60505 · REPAIR/M...	411 PARKS/...	117.99	117.99	6/22/2013
7/10/2013	UNITED SITE SERVIC...	PORTABLE TOILET FOR PARK 7/10/13-8/6/13	60505 · REPAIR/M...	411 PARKS/...	117.99	235.98	7/20/2013
7/12/2013	UNITED SITE SERVIC...	2ND PORTABLE TOILET FOR PARK (HANDI...	60505 · REPAIR/M...	411 PARKS/...	117.99	353.97	7/22/2013
8/7/2013	UNITED SITE SERVIC...	2ND PORTABLE TOILET FOR PARK (HANDI...	60505 · REPAIR/M...	411 PARKS/...	148.23	502.20	8/17/2013
Total UNITED SITE SERVICES					502.20	502.20	
VALLEY SAW & GARDEN EQUIP							
6/13/2013	VALLEY SAW & GAR...	WEED EATER PARTS AND REPAIRS INVOI...	60505 · REPAIR/M...	411 PARKS/...	281.29	281.29	6/23/2013
Total VALLEY SAW & GARDEN EQUIP					281.29	281.29	
WELLINGTON, ROBERT R.							
6/28/2012	WELLINGTON, ROBE...	NEW DEVEOPMENT 2010, CHARGES MAY ...	16020 · DUE FRO...	General Gove...	1,904.00	1,904.00	7/8/2012
8/7/2012	WELLINGTON, ROBE...	NEW DEVEOPMENT 2010, CHARGES MAY ...	16020 · DUE FRO...	General Gove...	384.00	2,288.00	8/17/2012
8/13/2012	WELLINGTON, ROBE...	NEW DEVEOPMENT 2010, CHARGES MAY ...	16020 · DUE FRO...	General Gove...	192.00	2,480.00	8/23/2012
1/30/2013	WELLINGTON, ROBE...	NEW DEVEOPMENT 2010, CHARGES MAY ...	16020 · DUE FRO...	General Gove...	480.00	2,960.00	2/9/2013
Total WELLINGTON, ROBERT R.					2,960.00	2,960.00	
TOTAL					848,678.01	848,678.01	

CITY OF DEL REY OAKS
FISCAL YEAR 2013/2014 BUDGET VS ACTUAL
2 Months Ended Aug 31, 2013

	Actual Total FY 2013-2014	Budget FY2013-2014	% of Amount Budget
Revenue			
PROPERTY TAXES			
P/T-SECURED	\$ 0.00	\$ 335,000.00	0%
P/T-UNITARY TAX	\$ -	\$ 6,100.00	0%
P/T-UNSECURED	\$ -	\$ 13,500.00	0%
P/T-SB813	\$ -	\$ 5,000.00	0%
P/T-PRIOR SECURED	\$ -	\$ 6,000.00	0%
PROPERTY TAX - VLF	\$ -	\$ 112,000.00	0%
P/T-INT/PENAL	\$ -	\$ 200.00	0%
P/T - ADMINISTRATIVE FEE	\$ -	\$ (5,000.00)	0%
TOTAL PROPERTY TAXES	0.00	472,800.00	0.00 %
OTHER TAXES			
SALES TAX	\$ 38,700.00	\$ 285,000.00	14%
SALES TAX - ADD ON	\$ 63,900.00	\$ 445,000.00	14%
SALES TAX IN LIEU - 3-FLIP	\$ -	\$ 82,000.00	0%
COP MONIES	\$ -	\$ 100,000.00	0%
PROPERTY TRANSFER TAX	\$ 2,066.07	\$ 4,500.00	46%
GAS FRANCHISES	\$ -	\$ 4,500.00	0%
ELECTRIC FRANCHISES	\$ -	\$ 17,000.00	0%
GARBAGE FRANCHISES	\$ 4,819.43	\$ 40,000.00	12%
CABLE TV FRANCHISES	\$ 6,107.97	\$ 25,000.00	24%
WATER FRANCHISES	\$ -	\$ 12,000.00	0%
SEWER IMPACT	\$ -	\$ 8,500.00	0%
TOTAL OTHER TAXES	115,593.47	1,023,500.00	11.29 %
LICENSES & PERMITS			
BUSINESS LICENSES	\$ 179,944.83	\$ 185,000.00	97%
BUILDING PERMITS	\$ 3,955.05	\$ 18,000.00	22%
PLAN CHECK FEES	\$ 2,855.00	\$ 10,000.00	29%
STREET OPENING PERMITS FEES	\$ 1,760.00	\$ 2,000.00	88%
PLUMBING PERMITS	\$ 240.00	\$ 1,500.00	16%
ELECTRICAL PERMITS	\$ 240.00	\$ 1,000.00	24%
SB 1473 STATE SURCHG ON PERMITS	\$ 9.00	\$ -	
OTHER LICENSES/PERMITS	\$ 143.63	\$ 600.00	24%
TOTAL LICENSES & PERMITS	189,147.51	218,100.00	87%
FINES & FORFEITURES			
VEHICLE CODE FINES	\$ 2,441.14	\$ 14,000.00	17%
TOTAL FINES & FOREITURES	2,441.14	14,000.00	17%
INTEREST EARNED			
INTEREST EARNED	\$ -	\$ 100.00	0%
TOTAL INTEREST EARNED	0.00	100.00	0%

CITY OF DEL REY OAKS
FISCAL YEAR 2013/2014 BUDGET VS ACTUAL
2 Months Ended Aug 31, 2013

OTHER AGENCY REVENUE			
MOTOR VEHICLE LICENSE FEE(MVLF)	\$ -	\$ 1,000.00	0%
VEHICLE LICENSE COLLECTION	\$ -	\$ 800.00	0%
HOPTR	\$ -	1,200.00	0%
PROP 172	\$ 2,015.13	10,000.00	20%
GRANTS	\$ -	\$ 8,000.00	0%
TRAFFIC CONGESTION RELIEF-AB438	\$ -	\$ 4,500.00	0%
TOTAL OTHER AGENCY REVENUE	2,015.13	25,500.00	8%
CURRENT SERVICES			
USE PERMITS	\$ 4,320.00	\$ 8,500.00	51%
MAPS/PUBLICATIONS	\$ -	\$ 250.00	0%
RENTAL INCOME	\$ 650.00	\$ 20,000.00	3%
POLICE REPORTS	\$ 180.00	\$ 1,200.00	15%
PROPERTY INSPECTIONS	\$ 600.00	\$ 3,000.00	20%
POLICE SERVICES	\$ 500.00	\$ 22,000.00	2%
PUBLIC EVENTS	\$ 38,300.00	\$ 65,000.00	59%
MISCELLANEOUS SERVICES	\$ 95.81	22,000.00	0%
PD DONATIONS	\$ 79.78	\$ 5,000.00	2%
TOTAL CURRENT SERVICES	44,725.59	146,950.00	30.44 %
PARKS/RECREATION			
PARK RENTAL	\$ 1,150.00	\$ 5,200.00	22%
RV RENTAL PARKS	\$ 5,360.00	\$ 31,000.00	17%
TOTAL PARKS & RECREATION	6,510.00	36,200.00	17.98 %
OTHER			
GAS TAX 2107	\$ 803.39	\$ 9,000.00	9%
GAS TAX 2106	\$ 676.49	\$ 6,250.00	11%
GAS TAX 2107.5	\$ 1,000.00	\$ 1,000.00	100%
GAS TAX 2105	\$ 570.20	6,000.00	10%
GAS TAX 2103	\$ 1,249.80	15,000.00	8%
TOTAL OTHER	4,299.88	37,250.00	12%
Total Revenue	\$ 364,732.72	1,974,400.00	18%

CITY OF DEL REY OAKS
FISCAL YEAR 2013/2014 BUDGET VS ACTUAL
2 Months Ended Aug 31, 2013

Expenditures					
PAYROLL & BENEFITS					
PAYROLL	\$	149,876.87	\$	730,000.00	21%
OVERTIME	\$	6,459.23	\$	25,000.00	26%
COUNCIL MEMBER STIPEND	\$	1,000.00	\$	6,000.00	17%
RESERVES PAYROLL	\$	7,223.78	\$	23,356.00	31%
PERS	\$	850.00	\$	154,296.00	1%
MEDICARE	\$	2,453.10	\$	13,000.00	19%
DENTAL EXPENSE	\$	3,575.32	\$	20,000.00	18%
HEALTH INS	\$	24,628.12	\$	170,000.00	14%
VISION INS	\$	324.96	\$	2,000.00	16%
WORKERS COMP	\$	16,920.39	\$	157,260.00	11%
WELLNESS PROGRAM	\$	1,475.19	\$	5,500.00	27%
UNIFORM ALLOWANCE	\$	1,550.00	\$	8,000.00	19%
TOTAL PAYROLL & BENEFITS		216,336.96		1,314,412.00	16.46 %
PAYROLL EXPENSES					
PAYROLL EXPENSES	\$	350.30	\$	2,750.00	13%
TOTAL PAYROLL EXPENSES	\$	350.30	\$	2,750.00	13%
BANK SERVICE CHARGES					
BANK SERVICE CHARGES	\$	358.90	\$	2,000.00	18%
TOTAL BANK SERVICE CHARGES	\$	358.90	\$	2,000.00	18%
SUPPLIES					
SPECIAL SUPPLY POLICE	\$	12,598.50	\$	40,000.00	32%
MATERIALS/SUPPLY	\$	3,944.69	\$	15,000.00	26%
OFFICE SUPPLIES	\$	1,356.68	\$	10,000.00	14%
TOTAL SUPPLIES	\$	17,899.87	\$	65,000.00	28%
UTILITIES & SERVICES					
REPAIR/MAINTENANCE	\$	4,406.44	\$	30,000.00	15%
STREET SWEEPING	\$	1,323.84	\$	27,000.00	5%
GABILAN CREW	\$	-	\$	4,000.00	0%
UTILITIES/PGE	\$	2,243.64	\$	10,000.00	22%
UTILITIES/WATER	\$	1,047.95	\$	7,500.00	14%
TELEPHONE / INTERNET	\$	1,776.38	\$	9,000.00	20%
WEBSITE DESIGN & MAINTENANCE	\$	221.25	\$	500.00	44%
POSTAGE / SHIPPING	\$	457.87	\$	3,000.00	15%
TRAVEL/CONFERENCE	\$	660.17	\$	5,000.00	13%
MEMBER/DUES/CONTRIBUTIONS	\$	2,510.79	\$	52,000.00	5%
AD/PROMOTION CITY CNCL	\$	250.00	\$	7,500.00	3%
LEGAL ADVERT NON-DEPT	\$	-	\$	1,000.00	0%
MEETING CITY CNCL	\$	-	\$	1,000.00	0%
BOOK/PERIODICAL	\$	-	\$	150.00	0%
TOTAL UTILITIES & SERVICES	\$	14,898.33	\$	157,650.00	9%

CITY OF DEL REY OAKS
FISCAL YEAR 2013/2014 BUDGET VS ACTUAL
2 Months Ended Aug 31, 2013

OUTSIDE SERVICES			
TRAINING POLICE	650.00	5,000.00	13%
OTHER PERMITS PW/ENGR	\$ 300.00	\$ 5,000.00	6%
LIABILITY/PROP NON-DPT	\$ 13,999.99	\$ 35,000.00	40%
CONTRACTUAL AUDIT	\$ 2,070.30	\$ 25,000.00	8%
CONTRACTUAL SVCS PLANNING	\$ -	\$ 12,500.00	0%
CONTRACTUAL SVCS - LEGAL	\$ 7,997.50	\$ 30,000.00	27%
CONTRL RETAINER LEGAL	\$ 3,594.67	\$ 13,000.00	28%
JANITORIAL FUND	\$ 675.00	\$ 3,500.00	19%
RADIO DISPATCH POLICE	\$ 41,517.00	\$ 42,000.00	99%
COMM HUM SERV NON-DEPT	\$ -	\$ 3,200.00	0%
TOTAL OUTSIDE SERVICES	\$ 72,796.44	\$ 177,700.00	41%
AUTO OPERATION			
AUTO OPS - SUPPLIES / EQUIP	\$ 117.75	\$ 1,000.00	12%
AUTO OPS - FUEL	\$ 3,227.91	\$ 27,500.00	12%
AUTO REPAIR/MAINTENANCE	\$ 2,534.29	\$ 9,000.00	28%
AUTO LEASE PAYMENTS	\$ (265.61)	\$ 14,800.00	-2%
TOTAL AUTO OPERATION	\$ 5,614.34	\$ 52,300.00	11%
POLICE AND FIRE			
FUND JAIL & PRISONER	\$ 20.00	\$ 1,000.00	2%
ACJIS SYSTEM POLICE	\$ 1,574.14	\$ 4,000.00	39%
ANIMAL REGULATION FIRE	\$ 1,698.00	\$ 3,000.00	57%
FIRE SEASIDE	\$ 26,335.32	\$ 120,000.00	22%
TOTAL POLICE AND FIRE	\$ 29,627.46	\$ 128,000.00	23%
STREETS & STORM WATER			
S.M.I.P.	\$ -	\$ 150.00	0%
STREET LIGHTING	\$ 2,753.31	\$ 15,000.00	18%
STORM WATER PROJECT - PHASE 4	\$ 4,864.00	\$ 8,000.00	61%
TOTAL STREETS & STORM WATER	\$ 7,617.31	\$ 23,150.00	33%
TOTAL EXPENDITURES	\$ 365,499.91	\$ 1,922,962.00	19%
Total Revenue	\$ 364,732.72		
Total Expenditures	\$ 365,499.91		
Total Operating Revenue Less Expenditures this fiscal year to date	\$ (767.19)		

CITY OF DEL REY OAKS
CASH FUNDS BALANCE REPORT
AS OF AUGUST 31, 2013

CITY OF DEL REY OAKS		
CASH BALANCES AS OF AUGUST 31, 2013		
	1000 · GENERAL CHECKING	\$51,136.55
	1008 · LAIF CITY - 246	\$75,050.77
	1011 · DEV - BRANDENBURG	\$29,215.43
	Total City Checking/Savings	\$155,402.75
	GRAND TOTAL CASH BALANCES	\$155,402.75

CITY OF DEL REY OAKS
FISCAL YEAR 2012-2013 BUDGET VS ACTUAL
2 Months Ended Aug 31, 2012

	Actual Total FY 2012-2013	Budget FY2012-2013	% of Amount Budget
Revenue			
PROPERTY TAXES			
P/T-SECURED	\$ -	\$ 330,100.00	0%
P/T-UNITARY TAX	\$ -	\$ 6,100.00	0%
P/T-UNSECURED	\$ -	\$ 13,500.00	0%
P/T-SB813	\$ -	\$ 4,200.00	0%
P/T-PRIOR SECURED	\$ -	\$ 10,000.00	0%
PROPERTY TAX - VLF	\$ -	\$ 112,000.00	0%
P/T-INT/PENAL	\$ -	\$ 200.00	0%
P/T - ADMINISTRATIVE FEE	\$ -	\$ (7,145.00)	0%
TOTAL PROPERTY TAXES	0.00	468,955.00	0.00 %
OTHER TAXES			
SALES TAX	\$ 41,000.00	\$ 280,000.00	15%
SALES TAX IN LIEU - 3-FLIP	\$ -	\$ 85,000.00	0%
Sales Tax - Add On	\$ 66,700.00	\$ 445,000.00	15%
COP MONIES	\$ 25,000.00	\$ 100,000.00	25%
PROPERTY TRANSFER TAX	\$ 1,036.20	\$ 3,500.00	30%
GAS FRANCHISES	\$ -	\$ 5,000.00	0%
ELECTRIC FRANCHISES	\$ -	\$ 17,500.00	0%
GARBAGE FRANCHISES	\$ 9,545.46	\$ 43,500.00	22%
CABLE TV FRANCHISES	\$ 6,054.56	\$ 22,000.00	28%
WATER FRANCHISES	\$ -	\$ 9,000.00	0%
SEWER IMPACT	\$ 8,297.98	\$ 9,000.00	92%
TOTAL OTHER TAXES	157,634.20	1,019,500.00	15.46 %
LICENSES & PERMITS			
BUSINESS LICENSES	\$ 178,105.16	\$ 172,000.00	104%
BUILDING PERMITS	\$ 436.60	\$ 20,000.00	2%
PLAN CHECK FEES	\$ 1,302.14	\$ 7,500.00	17%
STREET OPENING PERMITS FEES	\$ 150.00	\$ 500.00	30%
PLUMBING PERMITS	\$ 320.00	\$ 1,000.00	32%
ELECTRICAL PERMITS	\$ 120.00	\$ 1,000.00	12%
SB 1473 STATE SURCHG ON PERMITS	\$ 1.00	\$ -	
OTHER LICENSES/PERMITS	\$ 26.40	\$ 500.00	5%
TOTAL LICENSES & PERMITS	180,461.30	202,500.00	89.12 %
FINES & FORFEITURES			
VEHICLE CODE FINES	\$ 2,898.13	\$ 17,500.00	17%
TOTAL FINES & FOREITURES	2,898.13	17,500.00	16.56 %
INTEREST EARNED			
INTEREST EARNED	\$ -	\$ 800.00	0%
TOTAL INTEREST EARNED	0.00	800.00	0.00 %

CITY OF DEL REY OAKS
FISCAL YEAR 2012-2013 BUDGET VS ACTUAL
2 Months Ended Aug 31, 2012

OTHER AGENCY REVENUE			
MOTOR VEHICLE LICENSE FEE(MVLF)	\$ -	\$ 3,500.00	0%
HOPTR	\$ -	\$ 1,200.00	0%
PROP 172	\$ 1,933.26	\$ 9,000.00	21%
GRANTS	\$ 13,785.67	\$ 8,000.00	172%
TRAFFIC CONGESTION RELIEF-AB438	0.00	4,500.00	0.00 %
TOTAL OTHER AGENCY REVENUE	15,718.93	26,200.00	60.00 %
CURRENT SERVICES			
USE PERMITS	\$ 670.00	\$ 4,500.00	15%
MAPS/PUBLICATIONS	\$ -	\$ 450.00	0%
RENTAL INCOME	\$ -	\$ 45,000.00	0%
POLICE REPORTS	\$ 260.00	\$ 1,200.00	22%
PROPERTY INSPECTIONS	\$ -	\$ 2,000.00	0%
POLICE SERVICES	\$ 2,000.00	\$ 21,000.00	10%
PUBLIC EVENTS	\$ -	\$ 58,000.00	0%
MISCELLANEOUS SERVICES	\$ 1,820.28	\$ 12,500.00	15%
PD DONATIONS	\$ 1,368.50	\$ 5,000.00	27%
TOTAL CURRENT SERVICES	6,118.78	149,650.00	4.09 %
PARKS/RECREATION			
PARK RENTAL	\$ 2,489.92	\$ 5,000.00	50%
RV RENTAL PARKS	\$ 4,995.00	\$ 25,000.00	20%
TOTAL PARKS & RECREATION	7,484.92	30,000.00	24.95 %
OTHER			
GAS TAX 2107	\$ 610.01	\$ 20,000.00	3%
GAS TAX 2106	\$ 732.53	\$ 7,000.00	10%
GAS TAX 2107.5	\$ 1,000.00	\$ -	
GAS TAX 2105	\$ 685.94	\$ 8,000.00	9%
TOTAL OTHER	3,028.48	35,000.00	8.65 %
Total Revenue	\$ 373,344.74	1,950,105.00	19%

CITY OF DEL REY OAKS
FISCAL YEAR 2012-2013 BUDGET VS ACTUAL
2 Months Ended Aug 31, 2012

Expenditures			
Payroll & Benefits			
OVERTIME	\$ 9,247.88	\$ 25,000.00	37%
PAYROLL	\$ 75,749.57	\$ 793,851.00	10%
COUNCIL MEMBER STIPEND	\$ 1,000.00	\$ 6,000.00	17%
RESERVES PAYROLL	\$ 5,906.29	\$ 25,000.00	24%
PERS	\$ 64,156.45	\$ 185,000.00	35%
MEDICARE	\$ 2,371.14	\$ 14,000.00	17%
DENTAL EXPENSE	\$ 4,025.64	\$ 18,000.00	22%
HEALTH INS	\$ 24,108.33	\$ 160,000.00	15%
VISION INS	\$ 321.28	\$ 2,500.00	13%
WORKERS COMP	\$ 52,588.72	\$ 175,000.00	30%
WELLNESS PROGRAM	\$ 2,859.00	\$ 5,500.00	52%
UNIFORM ALLOWANCE	\$ 2,000.00	\$ 8,000.00	25%
TOTAL PAYROLL & BENEFITS	\$ 244,334.30	\$ 1,417,851.00	17%
Payroll Expenses			
Payroll Expenses	\$ 429.03	\$ 1,951.00	22%
TOTAL PAYROLL EXPENSES	\$ 429.03	\$ 1,951.00	22%
Bank Service Charges			
Bank Service Charges	\$ 281.51	\$ 2,000.00	14%
TOTAL BANK SERVICE CHARGES	\$ 281.51	\$ 2,000.00	14%
SUPPLIES			
MATERIALS/SUPPLY	\$ 5,330.11	\$ 21,500.00	25%
OFFICE SUPPLIES	\$ 2,071.94	\$ 12,000.00	17%
SPECIAL SUPPLY POLICE	\$ 9,471.58	\$ 27,500.00	34%
TOTAL SUPPLIES	\$ 16,873.63	\$ 61,000.00	28%
UTILITIES & SERVICES			
REPAIR/MAINTENANCE	\$ 13,068.72	\$ 25,000.00	52%
STREET SWEEPING	\$ 1,152.56	\$ 6,000.00	19%
GABILAN CREW	\$ 1,576.23	\$ 7,500.00	21%
UTILITIES/PGE	\$ 1,012.30	\$ 10,000.00	10%
UTILITIES/WATER	\$ 1,062.71	\$ 3,500.00	30%
TELEPHONE / INTERNET	\$ 1,622.14	\$ 12,000.00	14%
WEBSITE DESIGN & MAINTENANCE	\$ -	\$ 1,500.00	0%
POSTAGE / SHIPPING	\$ 644.86	\$ 3,500.00	18%
TRAVEL/CONFERENCE	\$ 572.48	\$ 9,000.00	6%
MEMBER/DUES/CONTRIBUTIONS	\$ 4,716.72	\$ 15,000.00	31%
AD/PROMOTION CITY CNCL	\$ 250.00	\$ 3,500.00	7%
LEGAL ADVERT NON-DEPT	\$ 274.53	\$ 215.00	128%
MEETING CITY CNCL	\$ 508.25	\$ 952.00	53%
BOOK/PERIODICAL	\$ -	\$ 140.00	0%
TOTAL UTILITIES & SERVICES	\$ 26,461.50	\$ 97,807.00	27%

CITY OF DEL REY OAKS
FISCAL YEAR 2012-2013 BUDGET VS ACTUAL
2 Months Ended Aug 31, 2012

OUTSIDE SERVICES			
TRAINING POLICE	\$ 150.00	\$ 10,000.00	2%
OTHER PERMITS PW/ENGR	\$ 300.00	\$ 6,500.00	5%
LIABILITY/PROP NON-DPT	\$ 2,424.00	\$ 20,000.00	12%
CONTRACTUAL AUDIT	\$ 5,505.10	\$ 20,000.00	28%
DATA PROCESSING	\$ 2,287.50	\$ 3,850.00	59%
CONTRACTUAL SVCS PLANNING	\$ -	\$ 9,000.00	0%
CONTRACTUAL SVCS - LEGAL	\$ -	\$ 12,000.00	0%
CONTRL RETAINER LEGAL	\$ 1,034.46	\$ 12,000.00	9%
JANITORIAL FUND	\$ 300.00	\$ 3,250.00	9%
RADIO DISPATCH POLICE	\$ 41,379.00	\$ 45,000.00	92%
COMM HUM SERV NON-DEPT	\$ -	\$ 3,200.00	0%
TOTAL OUTSIDE SERVICES	\$ 53,380.06	\$ 144,800.00	37%
AUTO OPERATION			
AUTO OPS - SUPPLIES / EQUIP	\$ 197.21	\$ 1,100.00	18%
AUTO OPS - FUEL	\$ 237.03	\$ 27,500.00	1%
AUTO REPAIR/MAINTENANCE	\$ 3,234.15	\$ 9,000.00	36%
AUTO LEASE PAYMENTS	\$ 4,331.76	\$ 9,200.00	47%
TOTAL AUTO OPERATION	\$ 8,000.15	\$ 46,800.00	17%
POLICE AND FIRE			
FUND JAIL & PRISONER	\$ 40.00	\$ 1,250.00	3%
ACJIS SYSTEM POLICE	\$ 1,236.31	\$ 5,405.00	23%
ANIMAL REGULATION FIRE	\$ 911.04	\$ 3,000.00	30%
FIRE SEASIDE	\$ 48,592.10	\$ 125,000.00	39%
TOTAL POLICE & FIRE	\$ 50,779.45	\$ 134,655.00	38%
STREETS & STORM WATER			
S.M.I.P.	\$ 85.00	\$ 51.00	167%
SB 1473	\$ 35.10	\$ -	
STREET LIGHTING	\$ 1,471.69	\$ 16,000.00	9%
STORM WATER PROJECT - PHASE 4	0.00	8,500.00	0.00 %
TOTAL STREETS & STORM WATER	\$ 1,591.79	\$ 24,551.00	6%
TOTAL EXPENDITURES	\$ 402,131.42	\$ 1,931,415.00	21%
Total Revenue	\$ 373,344.74		
Total Expenditures	\$ 402,131.42		
Total Operating Revenue Less Expenditures this fiscal year to date	\$ (28,786.68)		

CITY OF DEL REY OAKS
CASH FUNDS BALANCE REPORT
AS OF AUGUST 31, 2012

CITY OF DEL REY OAKS		
CASH BALANCES AS OF AUGUST 31, 2012		
	1000 · GENERAL CHECKING	\$54,428.13
	1008 · LAIF CITY - 246	\$135,050.62
	1011 · ESCROW BRANDENBURG	\$69,673.00
	Total City Checking/Savings	\$259,151.75
	GRAND TOTAL CASH BALANCES	\$259,151.75



FIRE DEPARTMENT
1635 Broadway Avenue
Seaside, CA 93955

Telephone (831) 899-6790
FAX (831) 899-6261

September 6, 2013

Chief Langford
Del Rey Oaks City Hall
650 Canyon Del Rey
Del Rey Oaks, CA 93940

Dear Chief Langford:

Enclosed is a copy of the response reports for the Seaside Fire Department response to Del Rey Oaks for the period of August, 2013 through August 31, 2013.

The Seaside Fire Department responded to the following incidents in the month of August:

Incident #
13-001464
13-001468
13-001469
13-001486
13-001493
13-001495
13-001533
13-001562
13-001583
13-001587
13-001614
13-001618
13-001632
13-001633
13-001634
13-001673

There are a total of sixteen (16) fire calls for the month of August. If you have any questions, please contact me.

Sincerely,

A handwritten signature in cursive script that reads "Melissa Failauga".

Melissa Failauga
Office Assistant
CC: File

Seaside Fire Department

Incident List by Alarm Date/Time

Alarm Date Between {08/01/2013} And {08/31/2013}
and District = "029 "

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
13-0001464-000	08/02/2013	21:22:29	18 ALTA CIR /Del Rey Oaks	321 EMS call, excluding vehicle
13-0001468-000	08/03/2013	15:20:03	815 CANYON DEL REY BLVD /	323 Motor vehicle/pedestrian acc
13-0001469-000	08/03/2013	16:06:08	831 ARLINGTON PL /Del Rey	510 Person in distress, Other
13-0001486-000	08/05/2013	19:18:05	980 ROSITA RD /Del Rey Oa	510 Person in distress, Other
13-0001493-000	08/07/2013	00:18:10	12 BRAE PL /Del Rey Oaks,	551 Assist police or other gover
13-0001495-000	08/07/2013	11:12:21	68 CARLTON DR	321 EMS call, excluding vehicle
13-0001533-000	08/11/2013	16:04:00	948 VIA VERDE RD /Del Rey	321 EMS call, excluding vehicle
13-0001562-000	08/16/2013	14:19:00	815 CANYON DEL REY BLVD /	520 Water problem, Other
13-0001583-000	08/19/2013	22:32:14	650 CANYON DEL REY BLVD	321 EMS call, excluding vehicle
13-0001587-000	08/20/2013	18:36:30	937 ROSITA RD /Del Rey Oa	730 System malfunction, Other
13-0001614-000	08/24/2013	05:20:29	810 CANYON DEL REY BLVD	151 Outside rubbish, trash or wa
13-0001618-000	08/24/2013	08:40:51	PORTOLA DR & FREMONT BLVD	142 Brush or brush-and-grass mix
13-0001632-000	08/25/2013	10:50:29	15 BAXTER PL /Del Rey Oak	321 EMS call, excluding vehicle
13-0001633-000	08/25/2013	11:49:42	68 CARLTON DR /Del Rey Oa	554 Assist invalid
13-0001634-000	08/25/2013	17:24:24	8 LOCH PL /Del Rey Oaks,	321 EMS call, excluding vehicle
13-0001673-000	08/31/2013	04:54:53	1027 PORTOLA DR /Del Rey	321 EMS call, excluding vehicle

Total Incident Count 16

<i>CALL TYPE</i>	<i>AUGUST 2013</i>	<i>FY TO DATE</i>
Structure Fire	0	0
Vehicle Accident	1	1
Medical	9	15
Hazard	6	6
Lock-out	0	1
Total Calls	16	23



Del Rey Oaks Police Department
 Monthly Report of Activity
 AUG - 2013
 Completed By: Ron Langford, COP

ARRESTS:

YEAR TO DATE

<i>Felony Arrests</i>		
<i>Misdemeanor Arrests</i>	02	
<i>Warrant Arrests (OJ)</i>		
TOTAL ARRESTS	02	33

ASSAULTS:

YEAR TO DATE

<i>Simple Assault</i>		
<i>Domestic Violence</i>		
<i>Weapon Involved</i>	01	
TOTAL ASSAULTS	01	01

REPORTS FILED:

14	107
-----------	------------

TRAFFIC ACCIDENTS:

<i>Non-Injury Accidents</i>	01	
<i>Injury Accidents</i>		
TOTAL ACCIDENTS	01	15

BURGLARIES:

<i>Residential</i>	01	
<i>Commercial</i>		
<i>From Locked Vehicle</i>		
<i>Other</i>		
TOTAL BURGLARIES	01	07

TOWED & STORED VEHICLES:

01	04
-----------	-----------

GRAND & PETTY THEFTS:

<i>Residential</i>		
<i>Commercial</i>	03	
<i>Shoplifting</i>	02	
<i>From Motor Vehicle</i>		
<i>Other</i>		
TOTAL THEFTS	05	19

ALARMS:

<i>Residential</i>		
<i>Commercial</i>		
TOTAL ALARMS	00	00

DUI ENFORCEMENT:

00	09

CITATIONS ISSUED:

<i>Traffic Citations Issued</i>	06	
<i>Parking Citations Issued</i>		
<i>Admin Citations Issued</i>		
TOTAL CITATION ISSUED	06	211

**FIRE PROTECTION AGREEMENT
BETWEEN
THE CITY OF DEL REY OAKS AND
THE CITY OF SEASIDE**

THIS AGREEMENT, made and executed this 5th day of September 2013, by and between the CITY OF SEASIDE, a municipal corporation, hereinafter referred to as "Seaside", and the CITY OF DEL REY OAKS, a municipal corporation, hereinafter referred to as "Del Rey Oaks" provides as follows:

SECTION 1. Intergovernmental Fire Protection Services.

This Agreement covers fire protection and related services provided by Seaside to Del Rey Oaks pursuant to Government Code Section 55632.

SECTION 2. Scope of Services.

In the performance of services set forth in this agreement, the City of Seaside agrees to provide fire protection services to the City of Del Rey Oaks at a level consistent to that provided to the City of Seaside.

The City of Seaside Fire Chief, or authorized representative, shall exercise sole authority for the distribution and application of fire protection related resources and the determination of operational priorities.

The City of Seaside fire protection services shall include:

- A. Fire response to confine, control and extinguish fires in Del Rey Oaks.
- B. Hazardous Material Incident response to isolate and evacuate areas impacted until the material is removed.

The City of Seaside will remove small amounts of automotive fluids and other common materials from the incident site.

- C. Emergency Medical Response (EMS) at the Emergency Medical Technician level (known as BLS, or Basic Life Support).
- D. Rescue and extraction to persons trapped or otherwise in danger of personal injury or death.

- E. Fire Prevention and Investigation services such as plan checking and Uniform Building Code and Uniform Fire Code compliance of new construction or remodeling. This service includes periodic inspection of business occupancies consistent with scheduling of inspections by Seaside.
- F. Other emergency situations that present an immediate threat to life or property.
- G. Miscellaneous services such as periodic testing for the amount of flow from fire hydrants within current agreements with the Monterey Water Management District and current practices of the Seaside Fire Department.
- H. Reports will be provided to the City of Del Rey Oaks to document monthly response information by the fifth working day of the following month including:

- Reporting Period (Month and Year)
- Total number of Responses
- Date and Time of Each Response
- Type of Incident for each Response
- Response Time

Response reports for each Del Rey Oaks incident will be maintained by Seaside and will be provided to Del Rey Oaks upon specific request.

Fire investigation records and reports shall be provided to the Del Rey Oaks Police Department upon specific request pursuant to an investigation considered potentially criminal in nature.

SECTION 3. Del Rey Oaks Responsibilities.

- A. Water System and Fire Hydrants: Del Rey Oaks shall provide and maintain a water system that provides adequate water for fire suppression purposes with an acceptable number of properly located fire hydrants. This system shall be consistent with the current Seaside standards for fire protection water supply.
- B. Uniform Fire Code: Del Rey Oaks shall adopt and maintain in effect an ordinance adopting the most current Uniform Fire Code with amendments consistent with those adopted by Seaside.
- C. Code Enforcement and Permits: Del Rey Oaks agrees to coordinate all development, construction, and business licensing with the Seaside Fire Department. Such coordination shall include review and approval of the Seaside Fire Department for Building Permits required by the current edition of the Uniform Building and Uniform Fire Codes.

This review and approval includes development plans, subdivision plans and business license applications that will be evaluated for impacts to fire and emergency service delivery and compliance with fire and life safety codes and ordinances. All fire department approvals shall be completed prior to the issuance of building permits or commencement of construction.

- D. Hazardous Materials: Del Rey Oaks shall adopt and maintain in effect legislation, which requires the person(s) responsible for the release of hazardous material(s) to be responsible for the cost of, said removal.

SECTION 4. Terms.

- A. This Agreement shall be for a period of three (3) years, commencing July 1, 2013 and ending June 30, 2016.
- B. The annual fire protection fee shall be paid upon quarterly billing by the City of Seaside.
- C. The annual fire protection contract amounts are as follows:
- Fiscal Year 2013-14 Contract amount to be \$135,000
 - Fiscal Year 2014-15 Contract amount to be \$165,000
 - Fiscal Year 2015-16 Contract amount to be \$195,000
- D. Either party may cancel this Agreement with at least ninety days written notice prior to the termination date. Payments for services hereunder will be pro-rated to the date of cancellation.
- E. In January of 2016, representatives from both cities will meet to discuss terms for the subsequent years contracts.
- F. Once a year, representatives of both cities will meet to discuss provisions of fire service and methods to improve service and/or reduce expenses.

SECTION 5. Hold Harmless, Indemnify and Defend Agreement.

City of Seaside shall defend, indemnify, hold harmless and protect the City of Del Rey Oaks and each of its officers, officials, employees, authorized representatives, agents, and volunteers from and against any and all cost, damage, expense, liability, loss (including without limitation to costs and fees of litigation) of every nature arising out of or in connection with City's (including any subcontractor, anyone directly or indirectly employed by anyone for whose acts any of them may be liable) performance of work hereunder or failure to comply with any of its obligations contained in the agreement,

except such loss or damage which was caused by the sole negligence or willful misconduct of the City of Del Rey Oaks.

Nothing in the provisions of this Agreement is intended to create duties or obligations to or rights in third parties not parties to this contract or affect the legal liability of either party by imposing any standard of care respecting emergency services different from the standard of care imposed by law.

The City of Del Rey Oaks shall defend, indemnify, hold harmless and protect the City of Seaside, and its officers, employees, representatives, agents and volunteers from and against any and all cost, damage, expense, liability, loss (including without limitation to costs and fees of litigation) of every nature arising out of or in connection with Del Rey Oak's performance of work hereunder or failure to comply with any of its obligations contained in the agreement, except such loss or damage which was caused by the sole negligence or willful misconduct of the City of Seaside.

SECTION 6. Changes.

No alteration or variation of the terms or conditions of the Agreement shall be valid unless made in writing and signed by the parties hereto.

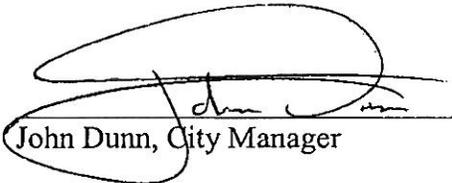
SECTION 7. Assignment.

The rights and obligations of Seaside hereunder are not assignable and cannot be delegated. Any such purported assignment or delegation without written consent of Del Rey Oaks shall be void.

IN WITNESS WHEREOF, the parties execute this Agreement hereto on the day and year first above written.

CITY OF SEASIDE

CITY OF DEL REY OAKS

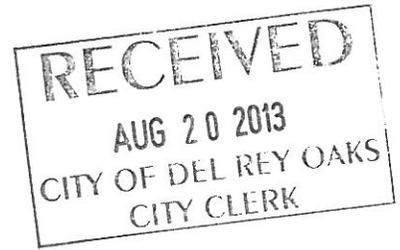

John Dunn, City Manager

Daniel Dawson, City Manager

Approved by:


CITY ATTORNEY'S OFFICE

Mr. & Mrs. Raymond K. Wiberg
242 Pheasant Ridge Road
Del Rey Oaks, CA 93940
Telephone: (831) 583-0583
Fax: (831) 583-0583
E-mail: rwibergahc@gmail.com
kathkay@gmail.com



August 20, 2013

The City of Del Rey Oaks
650 Canyon Del Rey Road
Del Rey Oaks, CA 93940

To Whom It May Concern:

We rent RV space Number 23 on a month-to-month basis from the city of Del Rey Oaks. We have sold our RV and wish to provide you with our one-month vacating notice in writing. Since the rent is paid a month in advance each month, the end-of-August payment of \$65.00 for September will be our final payment. Since we currently have a canoe occupying the space, I will delay the return of our two (2) gate keys to you until later in September.

It has been a pleasure renting our RV space from The City of Del Rey Oaks. The City Hall staff, the maintenance personnel using the facility, and the police who regularly patrol the area, are as fine a group of folks as it has been ever been my pleasure to meet. It has been rewarding, getting to know some of you better through our interaction. Thank you so much.

Yours very truly,

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

Raymond K. Wiberg



**DEL REY OAKS POLICE
DEPARTMENT
MEMORANDUM**

To: Mayor & City Council
cc: Daniel Dawson, City Manager
From: Ron Langford, Chief of Police 
Date: 09/16/13
Re: EMPLOYEE COMMENDATIONS

Message:

The City Manager and I think that it is important for you to know when an employee receives an internal commendation. Our employees respectfully request that they do not receive any public notoriety, so we would ask that they are not commended in public. Many times, the cases that the employees receive commendations for are still open.

Three DROPD Officers have received commendations recently for 3 separate incidents. Their commendations are attached.



**DEL REY OAKS POLICE DEPARTMENT
PERSONNEL ACTION RECORD**

Employee: ROBERT INGERSOLL Position: INVESTIGATOR – L-1 RESERVE OFFICER

Summary:

This case began on 6/1/12 when a long time DRO resident reported money missing from his home and bank accounts. He indicated that a friend and at times an employee, he believed had taken the money. Inv. Ingersoll began a six month investigation that required multiple victim and suspect interviews, along with contacting numerous witnesses. Inv. Ingersoll also had to gather bank records, and coordinate his investigation with the Marina DPS, and the State Contractors Licensing Board. Ingersoll’s investigation eventually revealed that the DRO victim lost almost \$100,000.00 from his bank accounts.

After a six month investigation by Inv. Ingersoll, the Monterey County District Attorney’s Office filed 28 felony counts against the suspect on February 21, 2013, including: Burglary, Grand Theft, Elder Abuse, Forgery, Obtaining Money under False Pretenses, and Contracting without a license.

On September 3, 2013 the defendant plead guilty to 13 felony counts in a negotiated plea. He was sentenced to 4 years in State Prison and was ordered to pay restitution.

Inv. Ingersoll spent countless hours of his own time conducting the investigation and preparing his report for filing by the District Attorney’s Office. Inv. Ingersoll is commended for exceptional work on this case that resulted in the arrest and conviction of a suspect that preyed on the elderly on the Monterey Peninsula.

APPRECIATION

COMMENDATION

Witnesses: DROPD Personnel, Marina DPS Personnel, Monterey County DA’s Office.

Date of Occurrence: June 1, 2012

Time:

Place of Occurrence: Los Encinos Dr, Del Rey Oaks

Employee Signature: Robert Ingersoll

Date: 9/16/13

Supervisor Signature: [Signature]

Date: 9/16/13

*** NEWS RELEASE ***

PRISON FOR SEASIDE MAN WHO POSED AS CONTRACTOR TO STEAL FROM ELDERLY VICTIMS

FOR IMMEDIATE RELEASE

September 3, 2013

CONTACT: David Rabow

(831) 755-5327

Monterey County District Attorney Dean Flipppo announced today that Nito Sefa, age 29 and a resident of Seaside, was sentenced to four years in prison. Sefa met his victims by posing as a licensed contractor. He printed business cards with his name and a contractor's license number but the license was not his. In Marina and Del Rey Oaks, after gaining access to the homes of the elderly to provide repair services, he stole their checks. After the media announced his arrest, additional victims came forward. Many of them recounted that Sefa claimed he needed money because a family member was hospitalized or had recently passed away, neither of which was true.

In the end Sefa was charged with financial elder abuse and contracting without a license with seven different victims. He was convicted of ten felonies including residential burglary, elder abuse, forgery as well as a misdemeanor of fraudulently using a contractor's license. Judge Mark E. Hood imposed the four-year sentence and ordered Sefa to pay over \$50,000.00 in restitution, describing Sefa as someone who preyed on the elderly

Family members are encouraged to review their elderly loved ones' accounts regularly for unusual activity. Further, the public should be aware of the dangers in dealing with unlicensed contractors. The public can verify the license of any contractor at the California Department of Consumer Affairs website: www2.cslb.ca.gov/OnlineServices/CheckLicenseII/CheckLicense.aspx

The cases were investigated by David Leary of the Contractors State License Board, Robert Ingersoll of Del Rey Oaks Police Department, and investigators from the District Attorney's Office and the Marina Police Department.



DEL REY OAKS POLICE DEPARTMENT
PERSONNEL ACTION RECORD

Employee: **DAVID OLMOS**

Position: **Police Officer**

Summary of event:

On Friday, September 13, 2013 @ 1530 hours an individual was robbed at gunpoint by two subjects in the apartment complex located at 820 Casanova St, Monterey. The two subjects were last seen running towards the greenbelt area directly behind the Safeway store in Del Rey Oaks. DROPD Officer David Olmos and Seaside PD units were immediately notified of the robbery. Officer Olmos responded to the immediate area of Safeway, where he observed two subjects matching the description of the suspects. Officer Olmos attempted to stop and detain both subjects at gunpoint however both subjects began to run in opposite directions. Officer Olmos chose to pursue the subject running towards Seaside. Officer Olmos continued to actively pursue the subject, and eventually took him into custody on the PG&E Right of Way, between Portola Dr, and Burger King. Officer Olmos took the subject into custody without back up. Once the subject was handcuffed, the backpack that the subject was carrying was searched. A loaded 45 caliber, semi automatic handgun was recovered from the backpack.

A short time later, Monterey Police units and PREVENT arrived on the scene. The PREVENT Commander indicated that the case would be handled by his unit. He also stated that the subject taken into custody by Officer Olmos was a CRIP gang member that was wanted for a variety of narcotics and violent robberies.

This is the second time in the past several weeks that Officer Olmos has been solely responsible for the arrest of armed subjects involved in robberies in our neighboring jurisdictions. His dedication is noteworthy and commendable.

APPRECIATION

COMMENDATION

Witnesses: **Chief of Police, Seaside Police, Monterey Police, PREVENT UNIT**

Date of Occurrence: **Friday, September 13, 2013**

Time: **1530 Hours**

Place of Occurrence: **800 Block of Portola Drive**

Employee Signature: _____

Date: 9/16/13

Supervisor Signature: _____

Date: 9/16/13



DEL REY OAKS POLICE DEPARTMENT

PERSONNEL ACTION RECORD

Employee: **DAVID TUCKER**

Position: **Designated L-1 Reserve**

Summary: **On Saturday, 8/31/13 @ approximately 0445 hours, Officer David Tucker was on routine patrol in the 1000 block of Portola Dr. Officer Tucker's shift began at 1800 hours the previous night, so his shift was coming to an end @ 0600 hours. As Officer Tucker passed 1027 Portola Dr, he noted a subject laying face down on the porch of the residence in the dark. Officer Tucker immediately contacted the subject and noted that he had several contusions and abrasions on his face. Tucker verified that the subject was breathing, and then immediately called for Fire and Paramedics.**

Officer Tucker is commended for his attention to duty and excellent observation skills. If Officer Tucker had not found this subject, he could have laid on the porch in distress for significant amount of time without receiving aid.

APPRECIATION

COMMENDATION

Witnesses: **Seaside Fire Department Personnel & AMR Personnel**

Date of Occurrence: **Saturday, 8/31/13**

Time: **0445 Hours**

Place of Occurrence: **1027 Portola Drive**

Employee Signature: _____

Date: **9-4-13**

Supervisor Signature: _____

Date: **9/4/2013**