



CITY OF DEL REY OAKS

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

AGENDA

REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL TUESDAY, MARCH 25, 2014 AT 6:00 P.M. CHARLIE BENSON MEMORIAL HALL, CITY HALL

1. **6:00 P.M. - ROLL CALL** – *Council*

2. **PLEDGE OF ALLEGIANCE**

3. **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.*

4. **CONSENT AGENDA:**

Action Items

A. MINUTES:

1. February 25, 2014, City Council Meeting
2. February 12, 2014, Planning Commission Meeting – Cancelled

B. MONTHLY REPORTS:

1. Claims, February 2014
2. Unpaid Bills Detail February 2014
3. Financials, February 2014 vs. February 2013
4. Fire Department Response Report, February 2014
5. Police Activity Report, February 2014

C. MISCELLANEOUS

1. Proclamation National Travel & Tourism Week May 3-11, 2014

5. OLD BUSINESS:

- A. Consider Ordinance No. 277, An ordinance to amend Section 9.30.130 of the Del Rey Oaks Municipal code (DROMC) Post-Construction Stormwater Management Requirements for Development Projects. (*Second Reading*)

6. NEW BUSINESS:

- A. Swearing in of Planning Commissioner: Robert R. Reikes.

- B. Authorize City Manager to negotiate Development and Disposition Agreement with Cypress Partners for Sale and Option Agreement for Former Fort Ord Property.

- C. Consider Resolution 2014-01, A Resolution of the City Council of Del Rey Oaks Approving an Agreement with the City of Monterey for Vehicle Fuel.

7. STAFF REPORTS:

- A. City Manager Report

8. MAYOR AND COUNCIL REPORTS

9. CORRESPONDENCE:

- A. Monterey Regional Waste Management District Meeting Highlights
- B. Letter of thanks – Monterey Herald – Published March 19, 2014

- 10. 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. Update on Existing litigation pursuant to Government Code Section 54956.9(a), City of Del Rey Oaks v. Federal/JER Associates, LLC et al., Monterey County Superior Court Case No. GNM107509.

11. SET NEXT MEETING DATE: Establish Tuesday, **April 22, 2014**, at **6:00 P.M.** as the date and time of the Council's next regular meeting.

12. 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.

**REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL
CONVENED AT 6:00 P.M. ON TUESDAY, FEBRUARY 25, 2014 IN THE
CHARLES BENSON MEMORIAL HALL, CITY HALL**

Present: Council Member Ventimiglia, Council Member Cecilio, Council Member Allion,
Vice Mayor Clark and Mayor Edelen

Absent: None

Also present: Assistant 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**

PRESENTATION:

Monterey Regional Airport District Runway Improvement Project Report

Tom Greer, General Manager: Wants to take this opportunity to let you, our neighbors, know
what is going on at the airport.

Kevin Flynn: Been working with the airport since 2005. Background: This is a required plan
prescribed by the FAA which was mandated in 2005 by a Congressional mandate.

The problem: The runway was lacking some of the required needs for a commercial use.
They will be putting in “sand boxes” at the end of the runways to slow a plane down if it goes off
the runway and shifting the end away from the golf course to fit the changes needed. Originally
there was a plan to close off the Highway 68 entrance to Tarpy’s but this recent plan makes
changes in order to not affect Tarpy’s entrances. All EIR docs cleared and went out to bid for
phase 1 which is tree and shrub removal on the east end along Highway 68. Bids due on March
4th 2014 for main construction, April 2014 main construction expected to begin. You will see a
safer airport and more jobs.

Council Member Cecilio: Did you change the flight pattern?

Kevin Flynn: There will be a very slight shift which will not change the noise contours.

Council Member Allion: So the entry to Tarpy’s stays the same?

Kevin Flynn: Yes it will not change the entries to Tarpy’s.

Public Comment

John Gagliotti, Del Rey Oaks: The runway was 8’ short. Will it change the type of aircraft that
can land?

Kevin Flynn: Yes it was short and that’s why the shift so it won’t change who can land.

Council Member Allion: There were no issues at the other end?

Kevin Flynn: No one contested the plan at that end.

Tom Greer: Look forward to any further questions and please call if you have any.

PUBLIC COMMENT: None

CONSENT AGENDA:

A. Minutes

1. January 28, 2014, Successor Agency and City Council Meeting
2. January 8, 2014, Planning Commission Meeting

B. Monthly Reports:

1. Claims, January 2014
2. Unpaid Bills Detail through January 2014
3. Financial reports January 2014/Comparison to January 2014
4. Fire Department Response Report, January 2014
5. Police Activity Report, January 2014

C. Miscellaneous:

1. Annual Action Plan FY 2014-2015 for HUD Community Development Block Grant (CDBG) Program

Motion by: *Vice Mayor Clark to approve*

Seconded: *Council Member Cecilio*

Public Comment: *None*

Motion passed: *5-0*

OLD BUSINESS:

The Council considered **ITEM 6.A.**, Consider proposed procedure to register dogs and collect fees for use of the city dog park to fund maintenance and supplies.

City Manager Dawson: This is a follow up item now that we have some experience with the dog park and dog park users. He's asked Chief Langford to give a report on this item.

Chief Langford: Stated we brought this issue to you in November 2012. We discussed in detail the solution to what was the problem at the time, aggressive people, aggressive dogs, etc. Requested a registration for the dog to verify license indicating current vaccines. We'd provide the dog with a tag valid for one year. This way we could have some kind of control over who is in the dog park. The problem has escalated and the police department, public works, city clerks, and council have all seen and heard it. He read from the letter emphasizing that the problems are between people and not dogs. The letter speaks to some of the problems. Few want to see more police. Violations are violations of the municipal code which are misdemeanors. Based on the letter itself there is a problem with the dog park. If they don't want to be managed then close the dog park. If they do want the dog park then they need to allow the police to manage it. It's like having a pool and no lifeguard. It's like going to the range; you have to sign a liability waiver before they let you use the range. We've created the liability with no way to manage it.

Vice Mayor Clark: Stated that she walks almost every day and walking through the dog park is part of her walk. She's experienced a lot of negative comments and it appears they are from other cities. She hasn't seen DRO residents violating the rules. People can't control their dogs; they are

all over the west end of the park (dog park is at east end). When you try to be nice about it you get harsh reactions. She feels other people should pay \$20 and residents should be free. There is never a day when she goes to the park that she doesn't see violations.

Council Member Allion: Have there been any citations issued?

Chief Langford: No.

Council Member Allion: Lives across from the entrance on Los Encinos. He has noticed, on several occasions, violations. There were droppings and has talked to a gentleman in the parking lot who didn't have his dog on a leash. He has talked to people who let their dogs off leash down the stairs at Via Verde because they can't control them. He stated there is a lady who was attacked by a dog in our dog park here in the room. He sees that many people try really hard to keep it up but it's just turning into a mud bath. The grass is gone and despite the good intentions of people to keep it clean we can't rely on people to self-enforce.

Chief Langford: He showed a sign from Yountville that a violation in their city is a \$500 fine. We've tried hand outs and 80% are good. It's the 20%.

Audience Member: One way would be for residents to get their tag in the mail and everyone else register.

Mayor Edelen: He was against the registration initially but he is now for registration. He used the Monterey sports center and the library as examples of residents paying less fees.

Vice Mayor Clark: She feels that all dogs should be registered but feels the non-residents should have to pay more.

Council Member Ventimiglia: He agrees with the Chief. We should have fees, we charge for using the RV park, for using the park, etc. By not charging, it's a gift of public funds. Feels they should pay fees for the use.

Council Member Cecilio: Something not brought up is that lots of kids are in the park. Kids are attacked more because they move fast. People are aggressive down there and 2 years ago they thought people could handle the responsibility. There is a liability out there. With the aggressive behavior of adults and dogs and kids being afraid to go to the park, it's not okay. He wants to see the liability eliminated.

Council Member Allion: So if a process is in place how will this be handled?

Chief Langford: First the year would be a certain color like red, so if all the dogs are red then without it they aren't registered.

Council Member Allion: So off leash wouldn't be fixed. It might be part of the registration process to have them read the code.

Chief Langford: They would sign the rules and a liability waiver.

Council Member Allion: The advantage would be that all this would be checked at a distance.

Chief Langford: This would control the process.

Council Member Allion: If a dog attacked someone then we would know if it was vaccinated etc.

Vice Mayor Clark: What would we do to issue a citation?

City Manager Dawson: This wouldn't start until July 1 and this is a fee that would be implemented so we work on a 100% recovery of costs.

Chief Langford: The fees are already in place from 2011.

Council Member Ventimiglia: He issued admin citations for lack of inspections. Monterey has a \$500 fine and it's handled in house.

Chief Langford: We have that in place for administrative.

Council Member Cecilio: If someone is bit then does the liability fall on the city?

Chief Langford: If 2 dogs bite each other then no, if people trip breaking up a dog fight trip and get hurt, if a child gets bit.

Assistant City Attorney Aquino: The finding for the fights is correct but the braking a hip is not the same.

Public Comment:

Audience Member: Lives in Monterey takes her dog to the park. 95% are doing the job. There is no way you can see it from a distance. In order to eliminate all these problems you do have to have a police presence.

Audience Member from Pacific Grove: Spends several hours a day at our park. How is it tracked? Where are the numbers from?

Woman: How many incidents of dog bites have there been?

Chief Langford: One person.

Audience Member: The problem is being blown out of proportion. Feels the facts need to be taken into account.

Chief Langford: It's not a big deal unless you are the one that's bit.

Audience Member: How many fights between people in the dog park?

Sergeant Bourquin: No fist fights.

Judy Houshal(sp?), Carmel: The consensus is that they would be happy to pay a fee. In the dog park they are behaved. She's seen dogs in the park, in the basketball court, in the baseball field. The rules at the entry say if a dog is aggressive you will be asked to leave. Feces along the walkway is not from dog park people's dogs.

Susan, Los Encinos: She is there almost every day and has never seen a more friendly group of people. We don't have a walk ability area here. Curious how many of you (gesturing to the city council) have a dog and take it to the park? None of the council raised their hand. She stated then you aren't there. Feels there is a mutual respect amongst dog owners. They want to be part of the solution not the problem. It's a great resource to the community. It's a fear of police. Wants another bag station at the parking lot. Several members are sprinkler people and have offered to help install sprinkler systems.

Joan Davidson, Del Rey Oaks: 3 minutes is not enough to voice her complaints. She sees dogs there all hours barking, running loose all over the place, had two little dogs loose in the kids part of the park. She feels sorry for the people who do take care of their dogs.

Bill Panabra, Pacific Grove: As many people have mentioned most people are good people. They welcome the police presence. Has seen a DRO resident pick up the feces and throw it in the creek. The fee should be \$10 a month not \$10 a year! Volunteered to put gravel under the gate.

Tammy Fosset, Seaside: Doesn't mind a fee and she vaccinates, leashes, registers her dogs. The people driving by at 6:30 are not dog park people they are irresponsible people and disrespectful. It's a great place and they want to make it work.

Closed public comment:

Mayor Edelen: Should we register dogs and collect fees? Should there be one tier or two etc. Send it back for staff action and it may not be legal to charge a fee.

Council Member Ventimiglia: Not necessarily for shutting down the park. Wants to investigate a fee being charged. Registration needs to happen. Need to come up with admin citation fair amount. Need to divide the park into sections and rotate the planting of grass and a good grass. Kikuyu grass or some tough grass. There are fees that can be charged no matter what the city attorney research says.

Vice Mayor Clark: Understands that the people coming to us are following the rules and these people she sees are dog park people, they go straight to the dog park. Has an 18 month old granddaughter and there was a dog that peed all the way to the dog park and she doesn't want to have this. She has a visual of the park and sees violations every day!

Council Member Allion: Feels like we are incurring expenses so likes a fee idea. Likes the idea of a committee. Our police can not spend all their time enforcing dog park rules. We have one officer on duty at any one time and he can't be in the dog park. We need to find a solution and if there is a group of volunteers that want to work with staff then we should take advantage of that. In favor of a fee!!! We have \$800,000 in dept and \$70,000 in the bank.

Motion: *Council Member Allion to establish a fee for use of the dog park and it should be monthly and that we solicit volunteers as a dog park committee to make the dog park a safer place with registration of dogs.*

Second: *Council Member Ventimiglia would like a cost analysis of what it really costs to keep the dog park up.*

Council Member Allion: One more point, sure this will be difficult for the people volunteering, but doesn't know that it will fix things.

Vice Mayor Clark: So the motion is no tiers? Worried that the dog park will not ever be nice because grass won't grow.

Vote: 5-0

Mayor Edelen: Asked for a motion on a fee schedule.

Motion: *Vice Mayor Clark to investigate a two tier fee schedule and to have the City Manager investigate.*

Second: *Council Member Allion, this will give the City Manager time to explore what it will really cost and come back with a thoughtful recommendation.*

Council Member Ventimiglia: Not against a 2 tier fee but feels a single fee across the board makes more sense. Wants to see the difference in 2 tier or one tier and not sure how you'll be able to figure that out.

Council Member Allion: Regarding the volunteer group: Now has put a burden on the City Manager.

Mayor Edelen: Anyone wanting to volunteer should contact the City Manager.

Vote: 5-0

NEW BUSINESS:

The Council considered **ITEM 7.A.** Consider Ordinance No. 277, An ordinance to amend Section 9.30.130 of the Del Rey Oaks Municipal code (DROMC) Post-Construction Stormwater Management Requirements for Development Projects. (*First Reading*)

Mayor Edelen: 14 years ago the storm water problem started the necessity for these regulations.

City Manager Dawson: This is an ordinance required by the state regional water control board. Construction activity runoff is part of this and while we don't have any right now we will in the coming years. We have Chief Langford in charge of this program. Bottom line we don't have any choice we have to have this ordinance as part of our municipal code. This will come back next month for a second reading.

Roll Call Vote:

Ayes: *Council Members Ventimiglia, Cecilio, Allion, Vice Mayor Clark, Mayor Edelen*

Noes: *None*

Public Comment: *None*

Vote: *5-0 As above*

The Council considered **ITEM 7.B.** Consider Proposed use of Former Golf Driving Range by Tope's Sustainable Garden Center.

City Manager Dawson: Introduced Mark Bordonaro who is here to talk about Tope's Sustainable Garden Center. Safeway is under consideration for sale. Topes sustainable garden center who has a business in Monterey has put together a very good plan. A lease is one consideration and agrees to negotiate and consider a zoning change.

Mark Bordonaro: Stated he is representing the Tope's family. They would have a nice entrance and some sales. Trim up the eucalyptus, install a water feature and make it very attractive.

Council Member Allion: Excited about this use! Interested in how you would improve the walkway. Need to get people off the road.

Mark Bordonaro: Work with Public works on the walking path and get people off of Canyon Del Rey.

Mayor Edelen: TAMC has a bike path committee which would route the walkway through the park.

Mark Bordonaro: We want to work with the City to make this really nice.

Vice Mayor Clark: Loves the walkway. What about the shop being used for wood?

City Manager Dawson: Would take this to the planning commission and ask for a variance for this use.

Council Member Ventimiglia: Equipment storage?

Mark Bordonaro: Butler building at the Safeway end.

Mayor Edelen: Hours of operation?

Mark Bordonaro: Whatever the city allows.

Vice Mayor Clark: Are you relocating all the trucks and wood from the airport?

Mark Bordonaro: That's all part of the negotiations with Daniel (City Manager Dawson).

Council Member Ventimiglia: One part is all the cut wood and the other is cutting the wood into cords.

Vice Mayor Clark: If the splitter is going all the time that might be an issue.

Mark Bordonaro: Trying to keep all this nice.

Vice Mayor Clark: Just doesn't see a place for all the big trucks.

Public Comment:

Pat Lintell, Del Rey Oaks: Where will the end be? Closer to Wilson way? Where would all the trucks be?

Mark Bordonaro: The trucks would be way down at the end by Wilson way. The garden center would be at the Rosita Road entrance.

Pat Lintell: What can be done to handle the traffic on CDR and Rosita.

Mayor Edelen: Traffic will part of the negotiation.

City Manager Dawson: That will be worked out at the planning commission.

Pat Lintell, Del Rey Oaks: Wants the wood service on Ft. Ord. Before it goes to the planning commission wants this addressed?

Jim Clark, Del Rey Oaks: How many cars trucks will be going up and down Rosita?

Mark Bordonaro: Enough that will keep the business viable.

Jim Clark, Del Rey Oaks: Could they be sent out Wilson way?

Frank Lucido, Del Rey Oaks: He's known Mr. Bordonaro for 50 years. He will do what he says. He's saying his reputation is impeccable. As far as Tope's goes this is the kind of people we want here. Feels we should be thanking our lucky stars this type of business wants to be in Del Rey Oaks.

George Jaksha, Del Rey Oaks: Likes the idea of a path along the creek and worried about stealing.

Tex Irwin, Monterey: What are you doing for water? What eucalyptus are you talking about? Familiar with airport products and noise.

Mark Bordonaro: Trim up the eucalyptus along the creek.

Mayor Edelen: There will be many meetings.

Reggie Jackson, Monterey: Known "Andy" for years and knows that he's a good business person and does a great job. Really a gentleman and great family man. You're working with quality people! Worked for him for 30 years.

John Gagliotti: Is the grand plan to take everything from airport road there too?

Mark Bordonaro: Yes it's to consolidate everything.

John Gagliotti: Would the lease be negotiated before going to the Planning Commission?

City Manager Dawson: It would happen at the same time.

John Gagliotti: Thinks it's a great idea!

Mayor Edelen: Great idea! There may be some water issues.

Motion: *Vice Mayor Clark to send this to the Planning Commission for review and direct negotiation for the lease and variance.*

Second: *Council Member Cecilio*

Council Member Allion: Question about the sequence.

City Manager Dawson: They will work out the logistics and then take it to the planning commission.

Council Member Ventimiglia: Butler building: enclosed?

Mark Bordonaro: They'd like a 4-sides building yes.

Council Member Ventimiglia: Enclosed so you won't see a lot of trucks.

Council Member Allion: Potentially a wonderful opportunity, and thanked him for asking the city for this property. Feels this is a beginning and there will be plenty of opportunity for people to ask questions.

Public Comment: *No further*

Vote: *5-0*

The Council considered **ITEM 7.C.** Authorize City Manager to sign agreement for City Attorney Services with Christina Trujillo, Attorney at Law.

Mayor Edelen: Met with Ms. Trujillo and she will be outstanding! Will follow our great city attorney very well and feels she will be great.

City Manager Dawson: Agrees! Any recommendation from Chris Callihan he accepts and trusts. Asking for authorization to sign agreement with Ms. Trujillo which is the same as we had with Salinas.

Motion: *Vice Mayor Clark, authorize city manager*

Second: *Council Member Allion*

Public Comment: *None*

Vote: *5-0*

STAFF REPORT:

City Manager Dawson: Many meaning with potential developers for Ft. Ord will have report next month. Highlights, upfront revenue and long range benefits. Met with Mark Bordonaro about Tope's many times. Attended FORA admin, waste water, TAMC TAC, met with Cleveland Smith from the grand jury, claims review meeting, Sacramento meeting for excess insurance authority, HABLE, Golden State Theater, PG&E meeting about trees at right of way on Plumas. March 6th will be on panel on how to pass a sales tax measure.

COUNCIL REPORTS:

Council Member Allion: Met with Waste Management Finance, chaired board meeting. New franchise agreements are going forward.

City Manager Dawson: Carmel told their City Manager to negotiate with both green waste and waste management.

Council Member Allion: Going to talk on water.

Council Member Cecilio: Attended all his meetings and 3 day conference on mosquito abatement in San Diego.

Vice Mayor Clark: Thinks we should give a proclamation for our new paper person that helped catch the burglar.

Council Member Ventimiglia: Attended Community Human Services who is in the black, covered AMBAG and approved the transportation plan and will be out for public review for 6 months.

Mayor Edelen: Attended FORA, met with new city attorney, veteran's appreciation dinner accepted award on behalf of FORA stating it's been 19 years since this veteran's cemetery was proposed. He announced the correspondence in the packet. Thanked Anais (Assistant City Attorney Aquino) and thanked Chris (City Attorney Callihan) stating they have been absolutely outstanding!

8:01 p.m.: Adjourned meeting to next scheduled meeting date.

Next meeting: Tuesday, March 25, 2014 at 6:00 P.M.

Approved:

Signature _____ Date _____



CITY OF DEL REY OAKS

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

February 6, 2014

-NOTICE-

NOTICE IS HEREBY GIVEN THAT THE REGULAR
DEL REY OAKS PLANNING COMMISSION MEETING:

WEDNESDAY, FEBRUARY 12, 2014 AT 6:00 P.M.

HAS BEEN CANCELLED
DUE TO A LACK OF ITEMS TO BE HEARD

THE NEXT REGULAR SCHEDULED PLANNING COMMISSION
MEETING WILL BE HELD ON:

WEDNESDAY, MARCH 12, 2014 AT 6:00 P.M.

AT THE CHARLIE BENSON MEMORIAL HALL,
650 CANYON DEL REY ROAD, DEL REY OAKS

KAREN MINAMI
Deputy City Clerk

CITY OF DEL REY OAKS
Claims Report
February 2014

Date	Num	Name	Memo	Amount
AFLAC				
02/26/2014	EFT01312015	AFLAC	VOID: FEB 14 EMPLOYEE PAID PREMIUM INV. 20...	
02/26/2014	EFT01312015	AFLAC	VOID: FEB 14 EMPLOYEE PAID PREMIUM INV. 20...	
02/26/2014	14092	AFLAC	FEB 14 EMPLOYEE PAID PREMIUM INV. 208153	281.80
Total AFLAC				281.80
CITY OF SALINAS, ATTORNEY SERVICES				
02/26/2014	EFT01312016	CITY OF SALINAS, ...	VOID: DEC. 2013 CITY ATTORNEY SERVICES-INV ...	
02/26/2014	EFT01312016	CITY OF SALINAS, ...	VOID: DEC. 2013 CITY ATTORNEY SERVICES-INV ...	
02/26/2014	14093	CITY OF SALINAS, ...	DEC. 2013 CITY ATTORNEY SERVICES-INV #247181	1,017.54
Total CITY OF SALINAS, ATTORNEY SERVICES				1,017.54
COMCAST HIGH SPEED INTERNET				
02/03/2014	14083	COMCAST HIGH SP...	VOID: INTERNET 12/10-1/9, overpayment	
02/03/2014	14083	COMCAST HIGH SP...	VOID: INTERNET 12/10-1/9, overpayment	
Total COMCAST HIGH SPEED INTERNET				
David Nguyen, Officer				
02/28/2014	14112	David Nguyen, Officer	Wellness Benefit	150.00
Total David Nguyen, Officer				150.00
FIRST AMERICAN REAL ESTATE SOLUTIONS				
02/26/2014	EFT01312017	FIRST AMERICAN R...	VOID: METRO SCAN- ADDRESS SERVICE-DEC 201...	
02/26/2014	EFT01312017	FIRST AMERICAN R...	VOID: METRO SCAN- ADDRESS SERVICE-DEC 201...	
02/26/2014	14094	FIRST AMERICAN R...	METRO SCAN- ADDRESS SERVICE-DEC 2013	115.00
Total FIRST AMERICAN REAL ESTATE SOLUTIONS				115.00
FIRST CHOICE SERVICES				
02/26/2014	EFT01312018	FIRST CHOICE SER...	VOID: Coffee and condiments-printed eft in error, printe...	
02/26/2014	EFT01312018	FIRST CHOICE SER...	VOID: Coffee and condiments-printed eft in error, printe...	
02/26/2014	14095	FIRST CHOICE SER...	Coffee and condiments	78.30
Total FIRST CHOICE SERVICES				78.30
HOME DEPOT CRC				
02/26/2014	EFT01312019	HOME DEPOT CRC	VOID: ACCT. # 6035 3220 0248 6219 SUPPLIES AND ...	
02/26/2014	EFT01312019	HOME DEPOT CRC	VOID: ACCT. # 6035 3220 0248 6219 SUPPLIES AND ...	
02/26/2014	14096	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AND MATE...	724.31
Total HOME DEPOT CRC				724.31
I.M.P.A.C.GOVERNM'T SER				
02/26/2014	EFT01312020	I.M.P.A.C.GOVERN...	VOID: MANAGING ACCOUNT #: 4246-0445-5564-99...	
02/26/2014	EFT01312020	I.M.P.A.C.GOVERN...	VOID: MANAGING ACCOUNT #: 4246-0445-5564-99...	
02/26/2014	14097	I.M.P.A.C.GOVERN...	MANAGING ACCOUNT #: 4246-0445-5564-9924	1,794.53
02/27/2014	14114	I.M.P.A.C.GOVERN...	MANAGING ACCOUNT #: 4246-0445-5564-9924	1,137.28
Total I.M.P.A.C.GOVERNM'T SER				2,931.81
MINAMI, KAREN L				
02/28/2014	14113	MINAMI, KAREN L	Wellness Reimbursment	61.00

CITY OF DEL REY OAKS
Claims Report
February 2014

Date	Num	Name	Memo	Amount
Total MINAMI, KAREN L				61.00
MONTEREY GARAGE TOWING AND STORAGE				
02/26/2014	EFT01312021	MONTEREY GARA...	VOID: SRT TRUCK #70 TOW SERVICE ON 7/31/13-p...	
02/26/2014	EFT01312021	MONTEREY GARA...	VOID: SRT TRUCK #70 TOW SERVICE ON 7/31/13-p...	
02/26/2014	14098	MONTEREY GARA...	SRT TRUCK #70 TOW SERVICE ON 7/31/13	75.00
Total MONTEREY GARAGE TOWING AND STORAGE				75.00
MONTEREY TIRE SERVICE				
02/26/2014	EFT01312022	MONTEREY TIRE S...	VOID: TIRES #62 & #60 & #63 tires acct. 1-2990-print...	
02/26/2014	EFT01312022	MONTEREY TIRE S...	VOID: TIRES #62 & #60 & #63 tires acct. 1-2990-print...	
02/26/2014	14099	MONTEREY TIRE S...	TIRES #62 & #60 & #63 tires acct. 1-2990	1,179.89
Total MONTEREY TIRE SERVICE				1,179.89
NEXTEL COMMUNICATION				
02/03/2014	14084	NEXTEL COMMUNI...	NEXTEL RADIO- PW/PD/CM 11/12/13-12/11/13	385.33
Total NEXTEL COMMUNICATION				385.33
OFFICE DEPOT				
02/26/2014	EFT01312023	OFFICE DEPOT	VOID:printed eft in error, reprint check same day	
02/26/2014	EFT01312023	OFFICE DEPOT	VOID:printed eft in error, reprint check same day	
02/26/2014	14100	OFFICE DEPOT		295.15
Total OFFICE DEPOT				295.15
OFFICE EQUIPMENT FINANCE SERVICES				
02/26/2014	EFT01312024	OFFICE EQUIPMEN...	VOID: LEASE PAYMENT FOR COPIER-INV. 2428829...	
02/26/2014	EFT01312024	OFFICE EQUIPMEN...	VOID: LEASE PAYMENT FOR COPIER-INV. 2428829...	
02/26/2014	14101	OFFICE EQUIPMEN...	LEASE PAYMENT FOR COPIER-INV. 242882934	305.34
Total OFFICE EQUIPMENT FINANCE SERVICES				305.34
ORCHARD SUPPLY				
02/26/2014	EFT01312025	ORCHARD SUPPLY	VOID: SUPPLIES JAN 2014-printed eft in error, printed...	
02/26/2014	EFT01312025	ORCHARD SUPPLY	VOID: SUPPLIES JAN 2014-printed eft in error, printed...	
02/26/2014	14102	ORCHARD SUPPLY	SUPPLIES JAN 2014	29.14
Total ORCHARD SUPPLY				29.14
P.E.R.S.-HEALTH				
02/26/2014	EFT01312026	P.E.R.S.-HEALTH	VOID: HEALTH PREMIUM FEB 2014-printed eft in err...	
02/26/2014	EFT01312026	P.E.R.S.-HEALTH	VOID: HEALTH PREMIUM FEB 2014-printed eft in err...	
02/26/2014	14103	P.E.R.S.-HEALTH	HEALTH PREMIUM FEB 2014	13,174.51
Total P.E.R.S.-HEALTH				13,174.51
PERS				
02/26/2014	EFT01312027	PERS	VOID: Payroll 6-2013-2-printed eft in error, print check s...	
02/26/2014	EFT01312027	PERS	VOID: Payroll 6-2013-2-printed eft in error, print check s...	
02/26/2014	14104	PERS	Payroll 6-2013-2	7,721.60
Total PERS				7,721.60

CITY OF DEL REY OAKS
Claims Report
February 2014

Date	Num	Name	Memo	Amount
PG&E				
02/03/2014	14085	PG&E	GAS & ELECTRIC 10/22/13-11/20/13	2,328.78
02/26/2014	EFT01312028	PG&E	VOID: GAS & ELECTRIC 11/13/13-12/12/13-printed ef...	
02/26/2014	EFT01312028	PG&E	VOID: GAS & ELECTRIC 11/13/13-12/12/13-printed ef...	
02/26/2014	14105	PG&E	GAS & ELECTRIC 11/13/13-12/12/13	2,568.63
Total PG&E				4,897.41
PG&E-GJM&218				
02/03/2014	14086	PG&E-GJM&218	6817283169-2	46.49
Total PG&E-GJM&218				46.49
QuickBooks Payroll Service				
02/05/2014		QuickBooks Payroll S...	Fee for 1 direct deposit(s) at \$1.50 each	1.50
02/05/2014		QuickBooks Payroll S...	Fee for 1 employee(s) paid	1.50
02/05/2014		QuickBooks Payroll S...	Monthly processing fee for Feb 2014	89.00
02/05/2014		QuickBooks Payroll S...	No state fee for CA for Feb 2014	
02/05/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/04/2014	958.00
02/05/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/04/2014	87.85
02/05/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/04/2014	87.85
02/05/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/04/2014	348.46
02/05/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/04/2014	60.58
02/05/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/04/2014	4,603.52
02/13/2014		QuickBooks Payroll S...	Fee for 11 direct deposit(s) at \$1.50 each	16.50
02/13/2014		QuickBooks Payroll S...	Fee for 13 employee(s) paid	19.50
02/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/11/2014	4.02
02/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/11/2014	4,594.00
02/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/11/2014	526.53
02/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/11/2014	526.53
02/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/11/2014	41.53
02/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/11/2014	41.53
02/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/11/2014	1,574.21
02/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/11/2014	363.13
02/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/11/2014	25,791.03
02/13/2014		QuickBooks Payroll S...	Fee for 1 direct deposit(s) at \$1.50 each	1.50
02/13/2014		QuickBooks Payroll S...	Fee for 1 employee(s) paid	1.50
02/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/11/2014	143.00
02/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/11/2014	36.89
02/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/11/2014	36.89
02/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/11/2014	28.58
02/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/11/2014	25.44
02/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/11/2014	2,310.48
02/27/2014		QuickBooks Payroll S...	Fee for 11 direct deposit(s) at \$1.50 each	16.50
02/27/2014		QuickBooks Payroll S...	Fee for 14 employee(s) paid	21.00
02/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/25/2014	6.96
02/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/25/2014	4,574.00
02/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/25/2014	535.73
02/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/25/2014	535.73
02/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/25/2014	71.99

CITY OF DEL REY OAKS
Claims Report
February 2014

Date	Num	Name	Memo	Amount
02/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/25/2014	71.99
02/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/25/2014	1,608.04
02/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/25/2014	369.47
02/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/25/2014	25,636.51
02/27/2014		QuickBooks Payroll S...	Fee for 2 direct deposit(s) at \$1.50 each	3.00
02/27/2014		QuickBooks Payroll S...	Fee for 5 employee(s) paid	7.50
02/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/25/2014	3.75
02/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/25/2014	91.35
02/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/25/2014	9.06
02/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/25/2014	9.06
02/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/25/2014	38.75
02/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/25/2014	38.75
02/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/25/2014	6.25
02/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 02/25/2014	296.88
Total QuickBooks Payroll Service				76,273.32
SAF KEEP SELF STORAGE				
02/03/2014	14087	SAF KEEP SELF STO...	UNIT 13010 1/17-3/16/14	198.00
Total SAF KEEP SELF STORAGE				198.00
UNION BANK Charges				
02/28/2014	EFT02282014	UNION BANK Charges	Bank Charges February 2014	144.11
Total UNION BANK Charges				144.11
VIMEO				
02/03/2014	EFT Paypal	VIMEO	Video Subscription - Pro	199.00
Total VIMEO				199.00
VSP				
02/26/2014	EFT01312029	VSP	VOID: VISION SERVICE PLAN FEB 2014-printed eft i...	
02/26/2014	EFT01312029	VSP	VOID: VISION SERVICE PLAN FEB 2014-printed eft i...	
02/26/2014	14106	VSP	VISION SERVICE PLAN FEB 2014	162.48
Total VSP				162.48
TOTAL				110,446.53

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Accrual Basis

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
ADAMSON INDUSTRIES							
09/16/2013	ADAMSON INDUSTRIES	INV 114609 AMMUNITION ordered 4/25/13	60440 · SPECIAL SUPPLY POLICE	172 POLICE	4,426.80	4,426.80	09/26/2013
09/25/2013	ADAMSON INDUSTRIES	INV 115410 AMMUNITION ordered 4/25/13	60440 · SPECIAL SUPPLY POLICE	172 POLICE	4,101.30	8,528.10	10/05/2013
Total ADAMSON INDUSTRIES					8,528.10	8,528.10	
AFLAC							
02/11/2014	AFLAC	MARCH 14 EMPLOYEE PAID PREMIUM INV. 60...	20150 · AFLAC PAYABLE	General Gover...	197.90	197.90	03/13/2014
02/11/2014	AFLAC	MARCH 14 EMPLOYEE PAID PREMIUM INV. 60...	20150 · AFLAC PAYABLE	General Gover...	83.90	281.80	03/13/2014
03/11/2014	AFLAC	APRIL 14 EMPLOYEE PAID PREMIUM INV. 029...	20150 · AFLAC PAYABLE	General Gover...	197.90	479.70	04/10/2014
03/11/2014	AFLAC	APRIL 14 EMPLOYEE PAID PREMIUM INV. 029...	20150 · AFLAC PAYABLE	General Gover...	83.90	563.60	04/10/2014
Total AFLAC					563.60	563.60	
AMERICAN LOCK & KEY							
01/30/2014	AMERICAN LOCK & KEY	REPAIR SAFE AND RE SET COMBO-inv. 21771	60505 · REPAIR/MAINTENANCE	172 POLICE	105.00	105.00	03/01/2014
Total AMERICAN LOCK & KEY					105.00	105.00	
AT&T CAL NET 2							
12/19/2013	AT&T CAL NET 2	PHONE 11/19/13-12/18/13	60530 · TELEPHONE / INTERNET	172 POLICE	144.36	144.36	01/18/2014
12/19/2013	AT&T CAL NET 2	PHONE 11/19/13-12/18/13	60530 · TELEPHONE / INTERNET	General Gover...	63.40	207.76	01/18/2014
12/19/2013	AT&T CAL NET 2	PHONE 11/19/13-12/18/13	60530 · TELEPHONE / INTERNET	311 PUB WKS...	15.13	222.89	01/18/2014
01/19/2014	AT&T CAL NET 2	PHONE 12/19/13-1/18/14	60530 · TELEPHONE / INTERNET	172 POLICE	146.42	369.31	02/18/2014
01/19/2014	AT&T CAL NET 2	PHONE 12/19/13-1/18/14	60530 · TELEPHONE / INTERNET	General Gover...	63.43	432.74	02/18/2014
01/19/2014	AT&T CAL NET 2	PHONE 12/19/13-1/18/14	60530 · TELEPHONE / INTERNET	311 PUB WKS...	15.07	447.81	02/18/2014
Total AT&T CAL NET 2					447.81	447.81	
BARTEL ASSOCIATIONS, LLC							
09/20/2013	BARTEL ASSOCIATIONS, LLC	ACTUARIAL CONSULTING SERVICES FOR 2012...	60625 · CONTRACTUAL AUDIT	General Gover...	531.25	531.25	10/20/2013
11/25/2013	BARTEL ASSOCIATIONS, LLC	ACTUARIAL CONSULTING SERVICES FOR 2012...	60625 · CONTRACTUAL AUDIT	General Gover...	2,062.50	2,593.75	12/05/2013
Total BARTEL ASSOCIATIONS, LLC					2,593.75	2,593.75	
BOUND TREE							
12/06/2013	BOUND TREE	MEDICAL SUPPLIES INV. 81280640	60410 · MATERIALS/SUPPLY	172 POLICE:1...	40.31	40.31	01/05/2014
12/12/2013	BOUND TREE	MEDICAL SUPPLIES INV. 81285012	60410 · MATERIALS/SUPPLY	172 POLICE:1...	40.31	80.62	01/11/2014
12/27/2013	BOUND TREE	MEDICAL SUPPLIES INV. 81298426	60410 · MATERIALS/SUPPLY	172 POLICE:1...	11.79	92.41	01/26/2014
02/19/2014	BOUND TREE	MEDICAL SUPPLIES INV. 81347902	60410 · MATERIALS/SUPPLY	172 POLICE:1...	354.37	446.78	03/21/2014
Total BOUND TREE					446.78	446.78	
BROWNELLS, INC.							
07/01/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV.09092527.00	60440 · SPECIAL SUPPLY POLICE	172 POLICE	298.95	298.95	07/11/2013
07/11/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV.09121827.00	60440 · SPECIAL SUPPLY POLICE	172 POLICE	273.93	572.88	07/21/2013
07/24/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV. 09157969.00	60440 · SPECIAL SUPPLY POLICE	172 POLICE	139.57	712.45	08/03/2013
01/30/2014	BROWNELLS, INC.	MISC. POLICE EQUIP. INV. 09771347.00	60440 · SPECIAL SUPPLY POLICE	172 POLICE	290.47	1,002.92	03/01/2014
02/03/2014	BROWNELLS, INC.	MISC. POLICE EQUIP. INV. 09783926.00	60440 · SPECIAL SUPPLY POLICE	172 POLICE	357.69	1,360.61	03/05/2014
03/13/2014	BROWNELLS, INC.	MISC. POLICE EQUIP. INV. 09771347.01	60440 · SPECIAL SUPPLY POLICE	172 POLICE	23.43	1,384.04	04/12/2014
Total BROWNELLS, INC.					1,384.04	1,384.04	
CALIFORNIA-AMERICAN WATER							
12/05/2013	CALIFORNIA-AMERICAN WA...	650 CANYON DEL REY RD. ACCT. 1015-210018...	60525 · UTILITIES/WATER	General Gover...	237.15	237.15	01/04/2014
12/05/2013	CALIFORNIA-AMERICAN WA...	1044 PORTOLA DR. ACCT. 1015-WATER 10/24/1...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	263.04	01/04/2014
12/05/2013	CALIFORNIA-AMERICAN WA...	33 QUENDALE 1015-210018799016 WATER 10/24...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	288.93	01/04/2014
12/05/2013	CALIFORNIA-AMERICAN WA...	950 ANGELUS WAY ACCT. 1015-210021327653 ...	60525 · UTILITIES/WATER	411 PARKS/R...	87.69	376.62	01/04/2014
12/05/2013	CALIFORNIA-AMERICAN WA...	8 LOS ENCINOS ACCT. 1015-210021397607 WAT...	60525 · UTILITIES/WATER	411 PARKS/R...	64.73	441.35	01/04/2014
12/05/2013	CALIFORNIA-AMERICAN WA...	59 LOS ENCINOS ACCT. 1015-210021396208 WA...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	467.24	01/04/2014
12/05/2013	CALIFORNIA-AMERICAN WA...	800 ROSITA RD. ACCT. 10152100221255352 WAT...	60525 · UTILITIES/WATER	172 POLICE:1...	47.97	515.21	01/04/2014
12/05/2013	CALIFORNIA-AMERICAN WA...	899 ROSITA RD ACCT. 1015-21002651943 WATE...	60525 · UTILITIES/WATER	411 PARKS/R...	46.55	561.76	01/04/2014

CITY OF DEL REY OAKS

Unpaid Bills Detail

All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
12/26/2013	CALIFORNIA-AMERICAN WA...	650 CANYON DEL REY RD. ACCT. 1015-210018...	60525 - UTILITIES/WATER	General Gover...	252.48	814.24	01/25/2014
12/26/2013	CALIFORNIA-AMERICAN WA...	1044 PORTOLA DR. ACCT. 1015- WATER 11/21/...	60525 - UTILITIES/WATER	411 PARKS/R...	25.89	840.13	01/25/2014
12/26/2013	CALIFORNIA-AMERICAN WA...	33 QUENDALE 1015-210018799016 WATER 11/21...	60525 - UTILITIES/WATER	411 PARKS/R...	25.89	866.02	01/25/2014
12/26/2013	CALIFORNIA-AMERICAN WA...	8 LOS ENCINOS ACCT. 1015-210021397607 WAT...	60525 - UTILITIES/WATER	411 PARKS/R...	64.73	930.75	01/25/2014
12/26/2013	CALIFORNIA-AMERICAN WA...	59 LOS ENCINOS ACCT. 1015-210021396208 WA...	60525 - UTILITIES/WATER	411 PARKS/R...	25.89	956.64	01/25/2014
12/26/2013	CALIFORNIA-AMERICAN WA...	800 ROSITA RD. ACCT. 10152100221255352 WA...	60525 - UTILITIES/WATER	172 POLICE:1...	46.55	1,003.19	01/25/2014
12/26/2013	CALIFORNIA-AMERICAN WA...	899 ROSITA RD ACCT. 1015-21002651943 WAT...	60525 - UTILITIES/WATER	411 PARKS/R...	49.56	1,052.75	01/25/2014
02/03/2014	CALIFORNIA-AMERICAN WA...	650 CANYON DEL REY RD. ACCT. 1015-210018...	60525 - UTILITIES/WATER	General Gover...	242.90	1,295.65	03/05/2014
02/03/2014	CALIFORNIA-AMERICAN WA...	1044 PORTOLA DR. ACCT. 1015- WATER WAT...	60525 - UTILITIES/WATER	411 PARKS/R...	25.89	1,321.54	03/05/2014
02/03/2014	CALIFORNIA-AMERICAN WA...	33 QUENDALE 1015-210018799016 WATER WA...	60525 - UTILITIES/WATER	411 PARKS/R...	25.89	1,347.43	03/05/2014
02/03/2014	CALIFORNIA-AMERICAN WA...	100 CALLE DEL OAKS ACCT. 1015-210021092445...	60525 - UTILITIES/WATER	411 PARKS/R...	8.69	1,356.12	03/05/2014
02/03/2014	CALIFORNIA-AMERICAN WA...	950 ANGELUS WAY ACCT. 1015-210021327653 ...	60525 - UTILITIES/WATER	411 PARKS/R...	185.01	1,541.13	03/05/2014
02/03/2014	CALIFORNIA-AMERICAN WA...	8 LOS ENCINOS ACCT. 1015-210021397607 WAT...	60525 - UTILITIES/WATER	411 PARKS/R...	64.73	1,605.86	03/05/2014
02/03/2014	CALIFORNIA-AMERICAN WA...	59 LOS ENCINOS ACCT. 1015-210021396208 WA...	60525 - UTILITIES/WATER	411 PARKS/R...	25.89	1,631.75	03/05/2014
02/03/2014	CALIFORNIA-AMERICAN WA...	800 ROSITA RD. ACCT. 10152100221255352 WA...	60525 - UTILITIES/WATER	172 POLICE:1...	46.55	1,678.30	03/05/2014
02/03/2014	CALIFORNIA-AMERICAN WA...	899 ROSITA RD ACCT. 1015-21002651943 WAT...	60525 - UTILITIES/WATER	411 PARKS/R...	27.45	1,705.75	03/05/2014
02/24/2014	CALIFORNIA-AMERICAN WA...	650 CANYON DEL REY RD. ACCT. 1015-210018...	60525 - UTILITIES/WATER	General Gover...	166.26	1,872.01	03/26/2014
02/24/2014	CALIFORNIA-AMERICAN WA...	1044 PORTOLA DR. ACCT. 1015- WATER 1/22/...	60525 - UTILITIES/WATER	411 PARKS/R...	25.89	1,897.90	03/26/2014
02/24/2014	CALIFORNIA-AMERICAN WA...	33 QUENDALE 1015-210018799016 WATER 1/22/...	60525 - UTILITIES/WATER	411 PARKS/R...	25.89	1,923.79	03/26/2014
02/24/2014	CALIFORNIA-AMERICAN WA...	100 CALLE DEL OAKS ACCT. 1015-210021092445...	60525 - UTILITIES/WATER	411 PARKS/R...	25.89	1,949.68	03/26/2014
02/24/2014	CALIFORNIA-AMERICAN WA...	950 ANGELUS WAY ACCT. 1015-210021327653 ...	60525 - UTILITIES/WATER	411 PARKS/R...	85.77	2,035.45	03/26/2014
02/24/2014	CALIFORNIA-AMERICAN WA...	8 LOS ENCINOS ACCT. 1015-210021397607 WAT...	60525 - UTILITIES/WATER	411 PARKS/R...	64.73	2,100.18	03/26/2014
02/24/2014	CALIFORNIA-AMERICAN WA...	59 LOS ENCINOS ACCT. 1015-210021396208 W...	60525 - UTILITIES/WATER	411 PARKS/R...	25.89	2,126.07	03/26/2014
02/24/2014	CALIFORNIA-AMERICAN WA...	800 ROSITA RD. ACCT. 10152100221255352 WA...	60525 - UTILITIES/WATER	172 POLICE:1...	46.55	2,172.62	03/26/2014
02/24/2014	CALIFORNIA-AMERICAN WA...	899 ROSITA RD ACCT. 1015-21002651943 WAT...	60525 - UTILITIES/WATER	411 PARKS/R...	35.34	2,207.96	03/26/2014
Total CALIFORNIA-AMERICAN WATER					2,207.96	2,207.96	
CALIFORNIA BUILDING STANDARDS COMMISSION							
01/01/2014	CALIFORNIA BUILDING STAN...	BUILDING STANDARD STATE FEE 10/1/13-12/31...	60940 - SB 1473	General Gover...	9.00	9.00	01/31/2014
Total CALIFORNIA BUILDING STANDARDS COMMISSION					9.00	9.00	
CALIFORNIA COMPLIANT VEHICLES							
02/22/2014	CALIFORNIA COMPLIANT VE...	TIME AND MATERIAL ON PD AND PW UNITS F...	60710 - AUTO OPS - SUPPLIES / EQUIP	172 POLICE	128.99	128.99	03/24/2014
02/22/2014	CALIFORNIA COMPLIANT VE...	TIME AND MATERIAL ON PD AND PW UNITS F...	60730 - AUTO REPAIR/MAINTENANCE	311 PUB WKS...	128.99	257.98	03/24/2014
Total CALIFORNIA COMPLIANT VEHICLES					257.98	257.98	
CITY OF MONTEREY							
04/09/2013	CITY OF MONTEREY	INV 53746 FEB 2013 INSPECTION AND PLANNI...	60640 - CONTRACTUAL SVCS PLANNING	General Gover...	1,746.63	1,746.63	04/19/2013
04/17/2013	CITY OF MONTEREY	INV 53778 MARCH 2013 INSPECTION AND PLA...	60640 - CONTRACTUAL SVCS PLANNING	General Gover...	1,081.05	2,827.68	04/27/2013
04/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS MISC FUEL	60720 - AUTO OPS - FUEL	311 PUB WKS...	307.00	3,134.68	05/09/2013
04/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS #60	60720 - AUTO OPS - FUEL	172 POLICE	185.90	3,320.58	05/09/2013
04/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS #61	60720 - AUTO OPS - FUEL	172 POLICE	319.16	3,639.74	05/09/2013
04/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS #62	60720 - AUTO OPS - FUEL	172 POLICE	195.32	3,835.06	05/09/2013
04/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS #63	60720 - AUTO OPS - FUEL	172 POLICE	673.02	4,508.08	05/09/2013
04/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS #80	60720 - AUTO OPS - FUEL	172 POLICE	469.30	4,977.38	05/09/2013
04/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS #33	60720 - AUTO OPS - FUEL	311 PUB WKS...	98.79	5,076.17	05/09/2013
05/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL MISC FUEL	60720 - AUTO OPS - FUEL	311 PUB WKS...	251.55	5,327.72	06/02/2013
05/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL #60	60720 - AUTO OPS - FUEL	172 POLICE	334.76	5,662.48	06/02/2013
05/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL #61	60720 - AUTO OPS - FUEL	172 POLICE	273.22	5,935.70	06/02/2013
05/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL #62	60720 - AUTO OPS - FUEL	172 POLICE	177.58	6,113.28	06/02/2013
05/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL #63	60720 - AUTO OPS - FUEL	172 POLICE	700.65	6,813.93	06/02/2013
05/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL #80	60720 - AUTO OPS - FUEL	172 POLICE	381.19	7,195.12	06/02/2013
05/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL #33	60720 - AUTO OPS - FUEL	311 PUB WKS...	235.30	7,430.42	06/02/2013
05/30/2013	CITY OF MONTEREY	INV 54235 APRIL 2013 INSPECTION SERVICES	60640 - CONTRACTUAL SVCS PLANNING	General Gover...	870.75	8,301.17	06/09/2013
06/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS MISC FUEL ...	60720 - AUTO OPS - FUEL	311 PUB WKS...	103.62	8,404.79	07/06/2013

CITY OF DEL REY OAKS

Unpaid Bills Detail

All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
06/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 60	60720 - AUTO OPS - FUEL	172 POLICE	290.68	8,695.47	07/06/2013
06/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 61	60720 - AUTO OPS - FUEL	172 POLICE	262.61	8,958.08	07/06/2013
06/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 62	60720 - AUTO OPS - FUEL	172 POLICE	149.76	9,107.84	07/06/2013
06/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 63	60720 - AUTO OPS - FUEL	172 POLICE	705.08	9,812.92	07/06/2013
06/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 68	60720 - AUTO OPS - FUEL	172 POLICE	49.73	9,862.65	07/06/2013
06/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 80	60720 - AUTO OPS - FUEL	172 POLICE	427.58	10,290.23	07/06/2013
06/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 33 (PW)	60720 - AUTO OPS - FUEL	311 PUB WKS...	261.99	10,552.22	07/06/2013
06/26/2013	CITY OF MONTEREY	INV 54429 MAY 2013 INPECTION AND PLAN C...	60640 - CONTRACTUAL SVCS PLANNING	General Gover...	858.39	11,410.61	07/06/2013
06/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013 MISC FUEL	60720 - AUTO OPS - FUEL	411 PARKS/R...	124.06	11,534.67	07/10/2013
06/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013 #60	60720 - AUTO OPS - FUEL	172 POLICE	293.98	11,828.65	07/10/2013
06/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013#61	60720 - AUTO OPS - FUEL	172 POLICE	311.64	12,140.29	07/10/2013
06/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013 #62	60720 - AUTO OPS - FUEL	172 POLICE	113.55	12,253.84	07/10/2013
06/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013 #63	60720 - AUTO OPS - FUEL	172 POLICE	535.55	12,789.39	07/10/2013
06/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013 #80	60720 - AUTO OPS - FUEL	172 POLICE	403.75	13,193.14	07/10/2013
06/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013#32	60720 - AUTO OPS - FUEL	311 PUB WKS...	141.53	13,334.67	07/10/2013
06/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013 #33	60720 - AUTO OPS - FUEL	311 PUB WKS...	136.97	13,471.64	07/10/2013
06/30/2013	CITY OF MONTEREY	INV. 54912 INSPECTION AND PLAN CHECK SER...	60640 - CONTRACTUAL SVCS PLANNING	General Gover...	2,126.75	15,598.39	07/10/2013
06/30/2013	CITY OF MONTEREY	INV. 55276 TEN BOOKINGS @ 130.00 EACH	60830 - FUND JAIL & PRISONER	172 POLICE	1,300.00	16,898.39	07/10/2013
08/14/2013	CITY OF MONTEREY	INV. 55282 PAVEMENT MARKING AND 4 FABRI...	60505 - REPAIR/MAINTENANCE	311 PUB WKS...	420.01	17,318.40	08/24/2013
08/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS MISC FUEL	60720 - AUTO OPS - FUEL	311 PUB WKS...	295.37	17,613.77	09/06/2013
08/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #60	60720 - AUTO OPS - FUEL	172 POLICE	348.59	17,962.36	09/06/2013
08/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #61	60720 - AUTO OPS - FUEL	172 POLICE	143.32	18,105.68	09/06/2013
08/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #62	60720 - AUTO OPS - FUEL	172 POLICE	201.08	18,306.76	09/06/2013
08/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #63	60720 - AUTO OPS - FUEL	172 POLICE	768.79	19,075.55	09/06/2013
08/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #80	60720 - AUTO OPS - FUEL	172 POLICE	499.43	19,574.98	09/06/2013
08/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #32	60720 - AUTO OPS - FUEL	311 PUB WKS...	167.93	19,742.91	09/06/2013
08/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #33	60720 - AUTO OPS - FUEL	311 PUB WKS...	249.48	19,992.39	09/06/2013
09/05/2013	CITY OF MONTEREY	INV. 55529 BUILDING INSPECTIONS JULY 2013	60640 - CONTRACTUAL SVCS PLANNING	301 PUB WKS...	405.00	20,397.39	09/15/2013
09/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #60	60720 - AUTO OPS - FUEL	172 POLICE	436.17	20,833.56	10/10/2013
09/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #61	60720 - AUTO OPS - FUEL	172 POLICE	239.43	21,072.99	10/10/2013
09/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #62	60720 - AUTO OPS - FUEL	172 POLICE	268.31	21,341.30	10/10/2013
09/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #63	60720 - AUTO OPS - FUEL	172 POLICE	809.74	22,151.04	10/10/2013
09/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #68	60720 - AUTO OPS - FUEL	172 POLICE	77.32	22,228.36	10/10/2013
09/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #80	60720 - AUTO OPS - FUEL	172 POLICE	398.08	22,626.44	10/10/2013
09/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #32	60720 - AUTO OPS - FUEL	311 PUB WKS...	210.85	22,837.29	10/10/2013
10/03/2013	CITY OF MONTEREY	INV. 56444 AUGUST 2013 INSPECTION SERVIC...	60640 - CONTRACTUAL SVCS PLANNING	301 PUB WKS...	3,111.81	25,949.10	10/13/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 MISC FUEL	60720 - AUTO OPS - FUEL	311 PUB WKS...	66.88	26,015.98	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #60	60720 - AUTO OPS - FUEL	172 POLICE	419.07	26,435.05	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #61	60700 - AUTO OPERATION	172 POLICE	48.52	26,483.57	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #62	60720 - AUTO OPS - FUEL	172 POLICE	188.08	26,671.65	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #63	60720 - AUTO OPS - FUEL	172 POLICE	750.39	27,422.04	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #63	60720 - AUTO OPS - FUEL	172 POLICE	451.55	27,873.59	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #80	60720 - AUTO OPS - FUEL	172 POLICE	451.55	28,325.14	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #32	60720 - AUTO OPS - FUEL	311 PUB WKS...	154.83	28,480.00	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #33	60720 - AUTO OPS - FUEL	311 PUB WKS...	244.73	28,724.73	10/20/2013
10/28/2013	CITY OF MONTEREY	INV. 56526 PLAN CHECK SERVICES SEPT 2013	60640 - CONTRACTUAL SVCS PLANNING	301 PUB WKS...	431.34	29,156.07	11/07/2013
11/18/2013	CITY OF MONTEREY	INV. 56756 OCTOBER 2013 FUEL MISC FUEL	60720 - AUTO OPS - FUEL	411 PARKS/R...	331.32	29,487.39	11/28/2013
11/18/2013	CITY OF MONTEREY	INV. 56756 OCTOBER 2013 FUEL #60	60720 - AUTO OPS - FUEL	172 POLICE	341.95	29,829.34	11/28/2013
11/18/2013	CITY OF MONTEREY	INV. 56756 OCTOBER 2013 FUEL #62	60720 - AUTO OPS - FUEL	172 POLICE	172.10	29,999.44	11/28/2013
11/18/2013	CITY OF MONTEREY	INV. 56756 OCTOBER 2013 FUEL #63	60720 - AUTO OPS - FUEL	172 POLICE	632.67	30,632.11	11/28/2013
11/18/2013	CITY OF MONTEREY	INV. 56756 OCTOBER 2013 FUEL #80	60720 - AUTO OPS - FUEL	172 POLICE	480.74	31,112.85	11/28/2013
11/18/2013	CITY OF MONTEREY	INV. 56756 OCTOBER 2013 FUEL #33	60720 - AUTO OPS - FUEL	172 POLICE	259.53	31,372.38	11/28/2013
11/26/2013	CITY OF MONTEREY	INV. 56778 OCTOBER 2013 BUILDING AND PLA...	60640 - CONTRACTUAL SVCS PLANNING	301 PUB WKS...	1,199.37	32,571.75	12/26/2013
12/13/2013	CITY OF MONTEREY	INV. 57265 NOV. 2013 FUEL COSTS MISC FUEL	60720 - AUTO OPS - FUEL	311 PUB WKS...	29.76	32,601.51	01/12/2014
12/13/2013	CITY OF MONTEREY	INV. 57265 NOV. 2013 FUEL COSTS #60	60700 - AUTO OPERATION	172 POLICE	249.36	32,850.87	01/12/2014
12/13/2013	CITY OF MONTEREY	INV. 57265 NOV. 2013 FUEL COSTS #62	60700 - AUTO OPERATION	172 POLICE	146.91	33,000.00	01/12/2014

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Accrual Basis

CITY OF DEL REY OAKS

Unpaid Bills Detail

All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
12/13/2013	CITY OF MONTEREY	INV. 57265 NOV. 2013 FUEL COSTS #63	60700 - AUTO OPERATION	172 POLICE	803.93	33,352.13	01/12/2014
12/13/2013	CITY OF MONTEREY	INV. 57265 NOV. 2013 FUEL COSTS #80	60700 - AUTO OPERATION	172 POLICE	529.26	33,881.39	01/12/2014
12/13/2013	CITY OF MONTEREY	INV. 57265 NOV. 2013 FUEL COSTS #33	60700 - AUTO OPERATION	311 PUB WKS...	245.49	34,126.88	01/12/2014
01/06/2014	CITY OF MONTEREY	INV. 57932 NOV. 2013 PLAN CHECK AND INSPE...	60640 - CONTRACTUAL SVCS PLANNING	301 PUB WKS...	931.50	35,058.38	02/05/2014
01/06/2014	CITY OF MONTEREY	INV. 57932 NOV. 2013 PLAN CHECK AND INSPE...	60640 - CONTRACTUAL SVCS PLANNING	301 PUB WKS...	808.23	35,866.61	02/05/2014
01/14/2014	CITY OF MONTEREY	IINV. 57982 DEC 2013 FUEL COSTS MISC. FUEL	60720 - AUTO OPS - FUEL	411 PARKS/R...	138.05	36,004.66	02/13/2014
01/14/2014	CITY OF MONTEREY	INV. 57982 DEC 2013 FUEL COSTS #60	60720 - AUTO OPS - FUEL	172 POLICE	162.50	36,167.16	02/13/2014
01/14/2014	CITY OF MONTEREY	INV. 57982 DEC 2013 FUEL COSTS #62	60720 - AUTO OPS - FUEL	172 POLICE	216.20	36,383.36	02/13/2014
01/14/2014	CITY OF MONTEREY	INV. 57982 DEC 2013 FUEL COSTS #63	60720 - AUTO OPS - FUEL	172 POLICE	749.86	37,133.22	02/13/2014
01/14/2014	CITY OF MONTEREY	INV. 57982 DEC 2013 FUEL COSTS #68	60720 - AUTO OPS - FUEL	172 POLICE	44.85	37,178.07	02/13/2014
01/14/2014	CITY OF MONTEREY	INV. 57982 DEC 2013 FUEL COSTS #80	60720 - AUTO OPS - FUEL	172 POLICE	409.69	37,587.76	02/13/2014
01/14/2014	CITY OF MONTEREY	INV. 57982 DEC 2013 FUEL COSTS #32	60720 - AUTO OPS - FUEL	311 PUB WKS...	174.92	37,762.68	02/13/2014
01/14/2014	CITY OF MONTEREY	INV. 57982 DEC 2013 FUEL COSTS #33	60720 - AUTO OPS - FUEL	311 PUB WKS...	104.36	37,867.04	02/13/2014
01/27/2014	CITY OF MONTEREY	INV. 58016 DEC 2013 PLAN CHECK	60640 - CONTRACTUAL SVCS PLANNING	301 PUB WKS...	303.18	38,170.22	02/26/2014
02/13/2014	CITY OF MONTEREY	INV. 58506 BOOKING FOR 2ND QUARTER 2013-14	60830 - FUND JAIL & PRISONER	172 POLICE	130.00	38,300.22	03/15/2014
02/13/2014	CITY OF MONTEREY	INV. 58508 FUEL COSTS JAN. 2014 #00	60720 - AUTO OPS - FUEL	311 PUB WKS...	50.45	38,350.67	03/15/2014
02/13/2014	CITY OF MONTEREY	INV. 58508 FUEL COSTS JAN. 2014 #60	60720 - AUTO OPS - FUEL	172 POLICE	251.34	38,602.01	03/15/2014
02/13/2014	CITY OF MONTEREY	INV. 58508 FUEL COSTS JAN. 2014 #62	60720 - AUTO OPS - FUEL	172 POLICE	300.01	38,902.02	03/15/2014
02/13/2014	CITY OF MONTEREY	INV. 58508 FUEL COSTS JAN. 2014 #63	60720 - AUTO OPS - FUEL	172 POLICE	613.30	39,515.32	03/15/2014
02/13/2014	CITY OF MONTEREY	INV. 58508 FUEL COSTS JAN. 2014 #80	60720 - AUTO OPS - FUEL	172 POLICE	154.17	39,669.49	03/15/2014
02/13/2014	CITY OF MONTEREY	INV. 58508 FUEL COSTS JAN. 2014 #33	60720 - AUTO OPS - FUEL	311 PUB WKS...	276.83	39,946.32	03/15/2014
03/04/2014	CITY OF MONTEREY	INV. 59101 PLAN CHECK AND INSPECTIONS J...	60640 - CONTRACTUAL SVCS PLANNING	301 PUB WKS...	819.00	40,765.32	04/03/2014
03/12/2014	CITY OF MONTEREY	INV. 59143 FUEL COSTS FEB 2014 #60	60720 - AUTO OPS - FUEL	172 POLICE	173.64	40,938.96	04/11/2014
03/12/2014	CITY OF MONTEREY	INV. 59143 FUEL COSTS FEB 2014 #61	60720 - AUTO OPS - FUEL	172 POLICE	103.19	41,042.15	04/11/2014
03/12/2014	CITY OF MONTEREY	INV. 59143 FUEL COSTS FEB 2014 #62	60720 - AUTO OPS - FUEL	172 POLICE	138.94	41,181.09	04/11/2014
03/12/2014	CITY OF MONTEREY	INV. 59143 FUEL COSTS FEB 2014 #63	60720 - AUTO OPS - FUEL	172 POLICE	591.71	41,772.80	04/11/2014
03/12/2014	CITY OF MONTEREY	INV. 59143 FUEL COSTS FEB 2014 #80	60720 - AUTO OPS - FUEL	172 POLICE	426.04	42,198.84	04/11/2014
03/12/2014	CITY OF MONTEREY	INV. 59143 FUEL COSTS FEB 2014 #32	60720 - AUTO OPS - FUEL	311 PUB WKS...	127.97	42,326.81	04/11/2014
03/12/2014	CITY OF MONTEREY	INV. 59143 FUEL COSTS FEB 2014 #33	60720 - AUTO OPS - FUEL	311 PUB WKS...	112.40	42,439.21	04/11/2014
Total CITY OF MONTEREY					42,439.21	42,439.21	
CITY OF SALINAS							
02/20/2014	CITY OF SALINAS	PTAF DISPUTE	60560 - LEGAL ADVERT NON-DEPT	General Gover...	403.00	403.00	03/22/2014
Total CITY OF SALINAS					403.00	403.00	
CITY OF SALINAS, ATTORNEY SERVICES							
02/11/2014	CITY OF SALINAS, ATTORNE...	JAN 2014 CITY ATTORNEY SERVICES-INV #247...	60655 - CONTRL RETAINER LEGAL	General Gover...	1,023.76	1,023.76	03/13/2014
Total CITY OF SALINAS, ATTORNEY SERVICES					1,023.76	1,023.76	
CITY OF SEASIDE							
01/10/2013	CITY OF SEASIDE	FIRE CONTRACT 10/1/12-12/31/12 \$2,194.61 PER ...	60810 - FIRE SEASIDE	172 POLICE:1...	41,697.59	41,697.59	01/20/2013
03/02/2013	CITY OF SEASIDE	FIRE CONTRACT 3RD QUARTER (1/1/13-3/31/13)...	60810 - FIRE SEASIDE	172 POLICE:1...	37,308.37	79,005.96	03/12/2013
04/25/2013	CITY OF SEASIDE	MARCH 2013 STREET SWEEPING	60510 - STREET SWEEPING	311 PUB WKS...	1,255.50	80,261.46	05/05/2013
04/25/2013	CITY OF SEASIDE	APRIL 2013 STREET SWEEPING	60510 - STREET SWEEPING	311 PUB WKS...	1,255.50	81,516.96	05/05/2013
06/06/2013	CITY OF SEASIDE	MAY 2013 STREET SWEEPING	60510 - STREET SWEEPING	311 PUB WKS...	1,175.78	82,692.74	06/16/2013
06/13/2013	CITY OF SEASIDE	JUNE 2013 STREET SWEEPING	60510 - STREET SWEEPING	311 PUB WKS...	1,323.84	84,016.58	06/23/2013
07/18/2013	CITY OF SEASIDE	2nd QUARTER 2013 FIRE RESPONSES 4/1/13-6/3...	60810 - FIRE SEASIDE	172 POLICE:1...	26,335.32	110,351.90	07/28/2013
08/01/2013	CITY OF SEASIDE	STREET SWEEPING JULY 2013	60510 - STREET SWEEPING	311 PUB WKS...	1,323.84	111,675.74	08/11/2013
10/03/2013	CITY OF SEASIDE	STREET SWEEPING SEPT 2013	60510 - STREET SWEEPING	311 PUB WKS...	1,323.84	112,999.58	10/13/2013
10/17/2013	CITY OF SEASIDE	FIRE CONTRACT 7/1/13 - 9/30/13	60810 - FIRE SEASIDE	172 POLICE:1...	33,750.00	146,749.58	10/27/2013
10/24/2013	CITY OF SEASIDE	STREET SWEEPING OCT. 2013	60510 - STREET SWEEPING	311 PUB WKS...	1,323.84	148,073.42	11/03/2013
12/19/2013	CITY OF SEASIDE	STREET SWEEPING NOV 2013	60510 - STREET SWEEPING	311 PUB WKS...	1,284.06	149,357.48	01/18/2014
02/06/2014	CITY OF SEASIDE	FIRE CONTRACT 10/1/13-12/31/13	60810 - FIRE SEASIDE	172 POLICE:1...	33,750.00	183,107.48	03/06/2014
02/20/2014	CITY OF SEASIDE	JAN AND FEB 2014 STREET SWEEPING	60510 - STREET SWEEPING	301 PUB WKS...	2,568.12	185,675.60	03/22/2014

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CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
Total CITY OF SEASIDE					185,675.60	185,675.60	
CLEAN AIR							
03/12/2014	CLEAN AIR	SMOG INSPECTIONS ON #68(AND NEW BATTE...	60730 - AUTO REPAIR/MAINTENANCE	172 POLICE	330.50	330.50	04/11/2014
Total CLEAN AIR					330.50	330.50	
CO-POWER							
02/10/2014	CO-POWER	BOURQUIN MARCH 14	60135 - DENTAL EXPENSE	172 POLICE	119.93	119.93	03/12/2014
02/10/2014	CO-POWER	CARVALHO (85%)	60135 - DENTAL EXPENSE	General Gover...	50.99	170.92	03/12/2014
02/10/2014	CO-POWER	CARVALHO (15%)	60135 - DENTAL EXPENSE	General Gover...	9.00	179.92	03/12/2014
02/10/2014	CO-POWER	JOHNSON (60%)	60135 - DENTAL EXPENSE	311 PUB WKS...	71.95	251.87	03/12/2014
02/10/2014	CO-POWER	JOHNSON (40%)	60135 - DENTAL EXPENSE	411 PARKS/R...	47.98	299.85	03/12/2014
02/10/2014	CO-POWER	LANGFORD	60135 - DENTAL EXPENSE	172 POLICE	185.62	485.47	03/12/2014
02/10/2014	CO-POWER	MINAMI (85%)	60135 - DENTAL EXPENSE	General Gover...	157.77	643.24	03/12/2014
02/10/2014	CO-POWER	MINAMI (15%)	60135 - DENTAL EXPENSE	General Gover...	27.85	671.09	03/12/2014
02/10/2014	CO-POWER	OLMOS	60135 - DENTAL EXPENSE	172 POLICE	59.99	731.08	03/12/2014
02/10/2014	CO-POWER	YOUNG	60135 - DENTAL EXPENSE	172 POLICE	185.62	916.70	03/12/2014
02/10/2014	CO-POWER	NGUYEN	60135 - DENTAL EXPENSE	172 POLICE:1...	119.93	1,036.63	03/12/2014
02/10/2014	CO-POWER	EDELEN	60135 - DENTAL EXPENSE	General Gover...	119.93	1,156.56	03/12/2014
02/10/2014	CO-POWER	DAWSON	60135 - DENTAL EXPENSE	General Gover...	119.93	1,276.49	03/12/2014
02/10/2014	CO-POWER	CECILIO	60135 - DENTAL EXPENSE	General Gover...	185.62	1,462.11	03/12/2014
02/10/2014	CO-POWER	ALLION	60135 - DENTAL EXPENSE	General Gover...	119.93	1,582.04	03/12/2014
02/10/2014	CO-POWER	CLARK	60135 - DENTAL EXPENSE	General Gover...	119.93	1,701.97	03/12/2014
02/10/2014	CO-POWER	MARCH 14 DELTA DENTAL PREMIUM INV. 404...	60135 - DENTAL EXPENSE	172 POLICE	20.00	1,721.97	03/12/2014
03/10/2014	CO-POWER	BOURQUIN APRIL14	60135 - DENTAL EXPENSE	172 POLICE	119.93	1,841.90	04/09/2014
03/10/2014	CO-POWER	CARVALHO (85%)	60135 - DENTAL EXPENSE	General Gover...	50.99	1,892.89	04/09/2014
03/10/2014	CO-POWER	CARVALHO (15%)	60135 - DENTAL EXPENSE	General Gover...	9.00	1,901.89	04/09/2014
03/10/2014	CO-POWER	JOHNSON (60%)	60135 - DENTAL EXPENSE	311 PUB WKS...	71.95	1,973.84	04/09/2014
03/10/2014	CO-POWER	JOHNSON (40%)	60135 - DENTAL EXPENSE	411 PARKS/R...	47.98	2,021.82	04/09/2014
03/10/2014	CO-POWER	LANGFORD	60135 - DENTAL EXPENSE	172 POLICE	185.62	2,207.44	04/09/2014
03/10/2014	CO-POWER	MINAMI (85%)	60135 - DENTAL EXPENSE	General Gover...	157.77	2,365.21	04/09/2014
03/10/2014	CO-POWER	MINAMI (15%)	60135 - DENTAL EXPENSE	General Gover...	27.85	2,393.06	04/09/2014
03/10/2014	CO-POWER	OLMOS	60135 - DENTAL EXPENSE	172 POLICE	59.99	2,453.05	04/09/2014
03/10/2014	CO-POWER	YOUNG	60135 - DENTAL EXPENSE	172 POLICE	185.62	2,638.67	04/09/2014
03/10/2014	CO-POWER	NGUYEN	60135 - DENTAL EXPENSE	172 POLICE:1...	119.93	2,758.60	04/09/2014
03/10/2014	CO-POWER	EDELEN	60135 - DENTAL EXPENSE	General Gover...	119.93	2,878.53	04/09/2014
03/10/2014	CO-POWER	DAWSON	60135 - DENTAL EXPENSE	General Gover...	119.93	2,998.46	04/09/2014
03/10/2014	CO-POWER	CECILIO	60135 - DENTAL EXPENSE	General Gover...	185.62	3,184.08	04/09/2014
03/10/2014	CO-POWER	ALLION	60135 - DENTAL EXPENSE	General Gover...	119.93	3,304.01	04/09/2014
03/10/2014	CO-POWER	CLARK	60135 - DENTAL EXPENSE	General Gover...	119.93	3,423.94	04/09/2014
03/10/2014	CO-POWER	LATE FEE	60135 - DENTAL EXPENSE	172 POLICE	20.00	3,443.94	04/09/2014
Total CO-POWER					3,443.94	3,443.94	
COMCAST HIGH SPEED INTERNET							
01/05/2014	COMCAST HIGH SPEED INTE...	INTERNET AND TELEVISION CONNECTION IN ...	60530 - TELEPHONE / INTERNET	172 POLICE	59.32	59.32	02/04/2014
01/05/2014	COMCAST HIGH SPEED INTE...	INTERNET 1/10-2/9	60530 - TELEPHONE / INTERNET	General Gover...	28.10	87.42	02/04/2014
03/05/2014	COMCAST HIGH SPEED INTE...	INTERNET AND TELEVISION CONNECTION IN ...	60530 - TELEPHONE / INTERNET	172 POLICE	58.45	145.87	04/04/2014
03/05/2014	COMCAST HIGH SPEED INTE...	INTERNET 3/10-4/9/14	60530 - TELEPHONE / INTERNET	General Gover...	38.97	184.84	04/04/2014
Total COMCAST HIGH SPEED INTERNET					184.84	184.84	
CREEGAN & D'ANGELO							
07/31/2013	CREEGAN & D'ANGELO	MRSWMP MANAGEMENT COMMITTEE AND W...	60650 - CONTRACTUAL SVCS - LEGAL	General Gover...	4,301.50	4,301.50	08/10/2013
08/31/2013	CREEGAN & D'ANGELO	MRSWMP MANAGEMENT COMMITTEE AND W...	60650 - CONTRACTUAL SVCS - LEGAL	General Gover...	3,696.00	7,997.50	09/10/2013
09/30/2013	CREEGAN & D'ANGELO	MRSWMP MANAGEMENT COMMITTEE AND W...	60650 - CONTRACTUAL SVCS - LEGAL	General Gover...	5,092.50	13,090.00	10/10/2013
10/31/2013	CREEGAN & D'ANGELO	MRSWMP MANAGEMENT COMMITTEE AND W...	60650 - CONTRACTUAL SVCS - LEGAL	General Gover...	2,861.25	15,951.25	11/10/2013

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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
11/30/2013	CREEGAN & D'ANGELO	MRSWMP MANAGEMENT COMMITTEE AND W...	60650 · CONTRACTUAL SVCS - LEGAL	General Gover...	2,576.00	18,527.25	12/30/2013
12/31/2013	CREEGAN & D'ANGELO	MRSWMP MANAGEMENT COMMITTEE AND W...	60650 · CONTRACTUAL SVCS - LEGAL	General Gover...	1,008.00	19,535.25	01/30/2014
Total CREEGAN & D'ANGELO					19,535.25	19,535.25	
CRIME PREVENTION OFFICERS							
03/07/2014	CRIME PREVENTION OFFICERS	MEMBERSHIP DUES 2014	60550 · MEMBER/DUES/CONTRIBUTIONS	172 POLICE	25.00	25.00	04/06/2014
Total CRIME PREVENTION OFFICERS					25.00	25.00	
DENISE DUFFY & ASSOCIATES							
07/01/2013	DENISE DUFFY & ASSOCIATES	WORK ORIGINALLY DONE ON 7/19/10 FOR CIT...	60650 · CONTRACTUAL SVCS - LEGAL	General Gover...	3,492.50	3,492.50	07/31/2013
Total DENISE DUFFY & ASSOCIATES					3,492.50	3,492.50	
DEPARTMENT OF FORESTRY AND FIRE PROTECTIO							
02/28/2014	DEPARTMENT OF FORESTRY ...	REIMB. FOR 32 DAYS OF GAB CREW WORK (O...	60515 · GABILAN CREW	411 PARKS/R...	7,217.28	7,217.28	03/30/2014
Total DEPARTMENT OF FORESTRY AND FIRE PROTECTIO					7,217.28	7,217.28	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL							
07/01/2013	DEPARTMENT OF TOXIC SUB...	INTEREST DUE 1/13-3/13	60640 · CONTRACTUAL SVCS PLANNING	General Gover...	221.16	221.16	07/31/2013
03/12/2014	DEPARTMENT OF TOXIC SUB...	INTEREST 10/13-2/28/14	60640 · CONTRACTUAL SVCS PLANNING	General Gover...	12.38	233.54	04/11/2014
Total DEPARTMENT OF TOXIC SUBSTANCES CONTROL					233.54	233.54	
DEPT OF CONSERVATION							
01/01/2014	DEPT OF CONSERVATION	smip fee's for 10/1/13-12/31/13	60930 · S.M.I.P.	General Gover...	29.14	29.14	01/31/2014
Total DEPT OF CONSERVATION					29.14	29.14	
ENTERSECT CORPORATION							
12/31/2013	ENTERSECT CORPORATION	POLICE ONLINE SERVICE-DEC 2013 INV. 1213...	60430 · OFFICE SUPPLIES	172 POLICE	79.00	79.00	01/30/2014
01/31/2014	ENTERSECT CORPORATION	POLICE ONLINE SERVICE-JAN 14 INV. 114EP3...	60430 · OFFICE SUPPLIES	172 POLICE	79.00	158.00	03/02/2014
02/28/2014	ENTERSECT CORPORATION	POLICE ONLINE SERVICE-FEB 14 INV. 214EP3...	60430 · OFFICE SUPPLIES	172 POLICE	79.00	237.00	03/30/2014
Total ENTERSECT CORPORATION					237.00	237.00	
FIRST AMERICAN REAL ESTATE SOLUTIONS							
01/31/2014	FIRST AMERICAN REAL ESTA...	METRO SCAN- ADDRESS SERVICE-JAN 14	60530 · TELEPHONE / INTERNET	172 POLICE	57.50	57.50	03/02/2014
01/31/2014	FIRST AMERICAN REAL ESTA...	METRO SCAN- ADDRESS SERVICE-JAN 14	60530 · TELEPHONE / INTERNET	General Gover...	57.50	115.00	03/02/2014
02/28/2014	FIRST AMERICAN REAL ESTA...	METRO SCAN- ADDRESS SERVICE-FEB 14	60530 · TELEPHONE / INTERNET	172 POLICE	57.50	172.50	03/30/2014
02/28/2014	FIRST AMERICAN REAL ESTA...	METRO SCAN- ADDRESS SERVICE-FEB 14	60530 · TELEPHONE / INTERNET	General Gover...	57.50	230.00	03/30/2014
Total FIRST AMERICAN REAL ESTATE SOLUTIONS					230.00	230.00	
FIRST CHOICE SERVICES							
10/28/2013	FIRST CHOICE SERVICES	Coffee and condiments	60430 · OFFICE SUPPLIES	172 POLICE	24.27	24.27	11/27/2013
10/28/2013	FIRST CHOICE SERVICES	Coffee and condiments	60430 · OFFICE SUPPLIES	General Gover...	24.28	48.55	11/27/2013
11/25/2013	FIRST CHOICE SERVICES	Coffee and condiments	60430 · OFFICE SUPPLIES	172 POLICE	17.27	65.82	12/25/2013
11/25/2013	FIRST CHOICE SERVICES	Coffee and condiments	60430 · OFFICE SUPPLIES	General Gover...	17.28	83.10	12/25/2013
12/20/2013	FIRST CHOICE SERVICES	Coffee and condiments	60430 · OFFICE SUPPLIES	172 POLICE	39.15	122.25	01/19/2014
12/20/2013	FIRST CHOICE SERVICES	Coffee and condiments	60430 · OFFICE SUPPLIES	General Gover...	39.15	161.40	01/19/2014
01/24/2014	FIRST CHOICE SERVICES	Coffee and condiments	60430 · OFFICE SUPPLIES	172 POLICE	37.90	199.30	02/23/2014
01/24/2014	FIRST CHOICE SERVICES	Coffee and condiments	60430 · OFFICE SUPPLIES	General Gover...	37.90	237.20	02/23/2014
Total FIRST CHOICE SERVICES					237.20	237.20	
FORD MOTOR CREDIT COMPANY							
01/02/2014	FORD MOTOR CREDIT COMP...	CM UNIT #71 LEASE #7687904	60740 · AUTO LEASE PAYMENTS	General Gover...	4,409.73	4,409.73	02/20/2014
Total FORD MOTOR CREDIT COMPANY					4,409.73	4,409.73	
GALL'S INC.							
11/05/2013	GALL'S INC.	POLICE SUPPLIES INV#001202497	60440 · SPECIAL SUPPLY POLICE	172 POLICE	199.12	199.12	12/05/2013

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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
Total GALL'S INC.					199.12	199.12	
GLOBALSTAR USA							
02/16/2014	GLOBALSTAR USA	SATELITE PHONE FEB 2014	60530 - TELEPHONE / INTERNET	172 POLICE	64.63	64.63	03/18/2014
Total GLOBALSTAR USA					64.63	64.63	
GOLDFARB & LIPMAN							
04/20/2011	GOLDFARB & LIPMAN	INV. 101111 NEW FORT ORD DIVISION & TRAN...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	16,003.45	16,003.45	04/30/2011
07/14/2011	GOLDFARB & LIPMAN	INV -101933 NEW FORT ORD DIVISION AND TR...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,093.39	18,096.84	07/24/2011
08/16/2011	GOLDFARB & LIPMAN	INV -102230 NEW FORT ORD DIVISION AND TR...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,597.00	20,693.84	08/26/2011
09/15/2011	GOLDFARB & LIPMAN	INV - 102648 FORT ORD DIVISION AND TRANS...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	7,098.47	27,792.31	09/25/2011
10/17/2011	GOLDFARB & LIPMAN	INV -102889 NEW FORT ORD DIVISION AND TR...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	11,131.61	38,923.92	10/27/2011
04/13/2012	GOLDFARB & LIPMAN	INV -104554 NEW FORT ORD DIVISION AND TR...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	11,398.58	50,322.50	04/23/2012
05/15/2012	GOLDFARB & LIPMAN	INV -104927 NEW FORT ORD DIVISION AND T...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	16,523.00	66,845.50	05/25/2012
05/15/2012	GOLDFARB & LIPMAN	INV -104928 FEDERAL/JER ASSOCIATES APRIL...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	7,575.87	74,421.37	05/25/2012
06/18/2012	GOLDFARB & LIPMAN	INV -105206 NEW FORT ORD DIVISION AND TR...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	6,148.97	80,570.34	06/28/2012
07/01/2012	GOLDFARB & LIPMAN	INV 103145 CURRENT FEES AND DISBURSEME...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	5,036.90	85,607.24	07/11/2012
07/01/2012	GOLDFARB & LIPMAN	INV. 1038089 CUREENT FEES THROUGH 12/21/11	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	12,292.15	97,899.39	07/11/2012
07/01/2012	GOLDFARB & LIPMAN	NV. 104009 CUREENT FEES THROUGH 1/31/12	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	8,941.42	106,840.81	07/11/2012
07/01/2012	GOLDFARB & LIPMAN	INV. 100618 CUREENT FEES THROUGH 1/31/11	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	7,773.08	114,613.89	07/11/2012
07/01/2012	GOLDFARB & LIPMAN	INV. 100678 CUREENT FEES THROUGH 2/28/11	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	8,275.18	122,889.07	07/11/2012
07/01/2012	GOLDFARB & LIPMAN	INV. 101327 CUREENT FEES THROUGH 4/29/11	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	9,130.22	132,019.29	07/11/2012
07/01/2012	GOLDFARB & LIPMAN	INV. 103544 CUREENT FEES THROUGH 11/30/11	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	16,630.71	148,650.00	07/11/2012
07/01/2012	GOLDFARB & LIPMAN	INV. 101612 CUREENT FEES THROUGH 5/31/11	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	10,485.54	159,135.54	07/11/2012
07/13/2012	GOLDFARB & LIPMAN	INV -105438 NEW FORT ORD DIVISION AND T...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	6,661.06	165,796.60	07/23/2012
08/16/2012	GOLDFARB & LIPMAN	INV -105715 JULY 2012 PAYMENT AGREEME...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	3,350.91	169,147.51	08/26/2012
08/21/2012	GOLDFARB & LIPMAN	INV -105934 JULY 2012	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	130.00	169,277.51	08/31/2012
09/17/2012	GOLDFARB & LIPMAN	INV. 106039 NEW FORT ORD DIVISION & TRA...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,928.19	172,205.70	09/27/2012
09/17/2012	GOLDFARB & LIPMAN	INV. 106040 BRANDENBURG 8/1/12-8/31/12	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,170.00	173,375.70	09/27/2012
10/08/2012	GOLDFARB & LIPMAN	INV 106416 SEPT. 2012- COURT COSTS, ETC.	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	8,723.41	182,099.11	10/18/2012
10/15/2012	GOLDFARB & LIPMAN	INV. 106414 SEPT. 2012 SUMMATION OF MEETL...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	52.00	182,151.11	10/25/2012
11/20/2012	GOLDFARB & LIPMAN	INV. 106643	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	234.00	182,385.11	11/30/2012
12/13/2012	GOLDFARB & LIPMAN	INV 107073	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,249.95	183,635.06	12/23/2012
01/15/2013	GOLDFARB & LIPMAN	INV 107309	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	6,332.03	189,967.09	01/25/2013
01/15/2013	GOLDFARB & LIPMAN	INV 107310	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	312.00	190,279.09	01/25/2013
02/15/2013	GOLDFARB & LIPMAN	INV #107557 FEES THROUGH 1/31/13 AUDIT LE...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	250.00	190,529.09	02/25/2013
02/15/2013	GOLDFARB & LIPMAN	INV #107558 FEES THROUGH 1/31/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	6,778.35	197,307.44	02/25/2013
02/15/2013	GOLDFARB & LIPMAN	INV #107560 FEES THROUGH 1/31/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	78.00	197,385.44	02/25/2013
02/15/2013	GOLDFARB & LIPMAN	INV #107559 FEES THROUGH 1/31/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	3,822.33	201,207.77	02/25/2013
03/19/2013	GOLDFARB & LIPMAN	INV 107919-FEB. 2013 CURRENT FEE THROUGH...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	78.00	201,285.77	03/29/2013
03/19/2013	GOLDFARB & LIPMAN	INV -107918, CURRENT FEES THROUGH 2/28/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	25,042.49	226,328.26	03/29/2013
04/17/2013	GOLDFARB & LIPMAN	INV #108082-FEES THROUGH 3/31/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	38,874.26	265,202.52	04/27/2013
04/17/2013	GOLDFARB & LIPMAN	NV #108081 FEES THROUGH 3/31/13 AUDIT LET...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	50.00	265,252.52	04/27/2013
04/17/2013	GOLDFARB & LIPMAN	INV #108083-FEES THROUGH 3/31/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	52.00	265,304.52	04/27/2013
06/13/2013	GOLDFARB & LIPMAN	INV 108744 CURRENT FEES THROUGH 5/31/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	7,550.18	272,854.70	06/23/2013
07/17/2013	GOLDFARB & LIPMAN	NEW FORT ORD DIVISION & TRANSFER: FEES ...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,998.77	275,853.47	07/27/2013
09/13/2013	GOLDFARB & LIPMAN	NEW FORT ORD DIVISION & TRANSFER: FEES ...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	4,097.61	279,951.08	09/23/2013
10/17/2013	GOLDFARB & LIPMAN	NEW FORT ORD DIVISION & TRANSFER: FEES ...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,671.30	281,622.38	10/27/2013
11/18/2013	GOLDFARB & LIPMAN	INV - 110408 CURRENT FEES 10/1/13-10/31/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	244.25	281,866.63	12/18/2013
12/16/2013	GOLDFARB & LIPMAN	INV - 110736 CURRENT FEE 11/21/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	225.00	282,091.63	01/15/2014
12/16/2013	GOLDFARB & LIPMAN	INV - 110737 CURRENT FEES 11/1/13-11/30/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	3,098.59	285,190.22	01/15/2014
01/25/2014	GOLDFARB & LIPMAN	INV - 110968 CURRENT FEES THROUGH 12/31/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	50.00	285,240.22	02/24/2014
02/19/2014	GOLDFARB & LIPMAN	INV - 111341 CURRENT FEES THROUGH 1/31/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	52.00	285,292.22	03/21/2014
02/19/2014	GOLDFARB & LIPMAN	INV - 111339 CURRENT FEES THROUGH 1/31/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,850.00	287,142.22	03/21/2014
02/19/2014	GOLDFARB & LIPMAN	INV - 111390 CURRENT FEES THROUGH 1/31/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,354.50	288,496.72	03/21/2014

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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
Total GOLDFARB & LIPMAN					288,496.72	288,496.72	
HICKS PLUMBING							
01/23/2014	HICKS PLUMBING	INV 500 REPAIR AT PARK	60505 · REPAIR/MAINTENANCE	411 PARKS/R...	696.22	696.22	02/22/2014
Total HICKS PLUMBING					696.22	696.22	
HOME DEPOT CRC							
02/26/2014	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AND MA...	60410 · MATERIALS/SUPPLY	172 POLICE	259.52	259.52	03/23/2014
02/26/2014	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AND MA...	60410 · MATERIALS/SUPPLY	411 PARKS/R...	259.53	519.05	03/23/2014
Total HOME DEPOT CRC					519.05	519.05	
I.D. CHECKING GUIDE							
02/05/2014	I.D. CHECKING GUIDE	2014 I.D. CHECKING GUIDE-INV 648327	60605 · TRAINING POLICE	172 POLICE	47.85	47.85	03/07/2014
Total I.D. CHECKING GUIDE					47.85	47.85	
I.M.P.A.C.GOVERNMT SER							
02/24/2014	I.M.P.A.C.GOVERNMT SER	C.M. FUEL	60720 · AUTO OPS - FUEL	General Gover...	346.53	346.53	03/26/2014
02/24/2014	I.M.P.A.C.GOVERNMT SER	MONTHLY QB'S FEE	60300 · BANK SERVICE CHARGES	General Gover...	14.95	361.48	03/26/2014
02/24/2014	I.M.P.A.C.GOVERNMT SER	MONTHLY WEBSITE FEE	60535 · WEBSITE DESIGN & MAINTENANCE	General Gover...	95.00	456.48	03/26/2014
02/24/2014	I.M.P.A.C.GOVERNMT SER	BATTERIES	60410 · MATERIALS/SUPPLY	172 POLICE	35.53	492.01	03/26/2014
02/24/2014	I.M.P.A.C.GOVERNMT SER	SUPPLIES	60410 · MATERIALS/SUPPLY	172 POLICE	15.99	508.00	03/26/2014
02/24/2014	I.M.P.A.C.GOVERNMT SER	JAKSHA, HAYWORTH AND GREEN: PC ACADE...	60545 · TRAVEL/CONFERENCE	General Gover...	1,075.00	1,583.00	03/26/2014
Total I.M.P.A.C.GOVERNMT SER					1,583.00	1,583.00	
IE SOLUTIONS							
03/15/2014	IE SOLUTIONS	INV. 14-1025 AUDIT PROPOSAL MEETING ON 3/...	60635 · DATA PROCESSING	General Gover...	150.00	150.00	04/14/2014
Total IE SOLUTIONS					150.00	150.00	
JAMES DE CHALK							
01/29/2014	JAMES DE CHALK	JAN 2014	60660 · JANITORIAL FUND	General Gover...	300.00	300.00	02/28/2014
02/25/2014	JAMES DE CHALK	FEB 2014	60660 · JANITORIAL FUND	General Gover...	300.00	600.00	03/27/2014
Total JAMES DE CHALK					600.00	600.00	
KELLY-MOORE PAINT CO.INC							
01/31/2014	KELLY-MOORE PAINT CO.INC	SUPPLIES JAN 2014	60410 · MATERIALS/SUPPLY	172 POLICE	21.68	21.68	03/02/2014
Total KELLY-MOORE PAINT CO.INC					21.68	21.68	
LEAGUE OF CALIFORNIA CITIES							
12/06/2013	LEAGUE OF CALIFORNIA CITI...	MEMEBERSHIP DUES FOR 2014, INV 136686	60550 · MEMBER/DUES/CONTRIBUTIONS	General Gover...	1,025.00	1,025.00	01/05/2014
Total LEAGUE OF CALIFORNIA CITIES					1,025.00	1,025.00	
LORI ELECTRIC							
01/28/2014	LORI ELECTRIC	OUTDOOR LIGHTING AND MOTION SENSORS, ...	60505 · REPAIR/MAINTENANCE	General Gover...	579.44	579.44	02/27/2014
Total LORI ELECTRIC					579.44	579.44	
M&S BUILDING SUPPLY, INC.							
02/25/2014	M&S BUILDING SUPPLY, INC.	SUPPLIES FOR FEB 2014	60410 · MATERIALS/SUPPLY	172 POLICE	19.17	19.17	03/27/2014
Total M&S BUILDING SUPPLY, INC.					19.17	19.17	
MONTEREY AUTO SUPPLY INC.							
01/31/2014	MONTEREY AUTO SUPPLY IN...	SUPPLIES JAN 2014 SPOT LIGHTS FOR ALL PD...	60710 · AUTO OPS - SUPPLIES / EQUIP	172 POLICE	217.86	217.86	03/02/2014
02/28/2014	MONTEREY AUTO SUPPLY IN...	SUPPLIES AND EQUIPMENT FOR AUTO REPAI...	60710 · AUTO OPS - SUPPLIES / EQUIP	172 POLICE	388.91	606.77	03/30/2014
Total MONTEREY AUTO SUPPLY INC.					606.77	606.77	
MONTEREY BAY AREA INSURANCE FUND							

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02/01/2013	MONTEREY BAY AREA INSU...	FEB 2013: 2012-13 MONTHLY W/C PAYMENT \$...	60150 · WORKERS COMP	General Gover...	18,265.86	18,265.86	02/11/2013
03/01/2013	MONTEREY BAY AREA INSU...	MARCH 2013: 2012-13 MONTHLY W/C PAYME...	60150 · WORKERS COMP	General Gover...	18,265.86	36,531.72	03/11/2013
04/01/2013	MONTEREY BAY AREA INSU...	APRIL 2013: 2012-13 MONTHLY W/C PAYMENT...	60150 · WORKERS COMP	General Gover...	18,265.86	54,797.58	04/11/2013
05/01/2013	MONTEREY BAY AREA INSU...	MAY 2013: 2012-13 MONTHLY W/C PAYMENT ...	60150 · WORKERS COMP	General Gover...	18,265.86	73,063.44	05/11/2013
06/01/2013	MONTEREY BAY AREA INSU...	JUNE 2013: 2012-13 MONTHLY W/C PAYMENT ...	60150 · WORKERS COMP	General Gover...	18,265.86	91,329.30	06/11/2013
07/01/2013	MONTEREY BAY AREA INSU...	JULY 2013: 2013-14 MONTHLY W/C PAYMENT \$...	60150 · WORKERS COMP	General Gover...	16,489.91	107,819.21	07/11/2013
08/01/2013	MONTEREY BAY AREA INSU...	AUG. 2013 MONTHLY PAYMENT FOR 2013-14 \$...	60150 · WORKERS COMP	General Gover...	16,489.91	124,309.12	08/11/2013
09/01/2013	MONTEREY BAY AREA INSU...	SEPT. 2013 MONTHLY PAYMENT FOR 2013-14 ...	60150 · WORKERS COMP	General Gover...	16,489.91	140,799.03	09/11/2013
10/01/2013	MONTEREY BAY AREA INSU...	OCT. 2013 MONTHLY PAYMENT FOR 2013-14 \$...	60150 · WORKERS COMP	General Gover...	16,489.91	157,288.94	10/11/2013
11/01/2013	MONTEREY BAY AREA INSU...	NOV. 2013 MONTHLY PAYMENT FOR 2013-14 ...	60150 · WORKERS COMP	General Gover...	16,489.91	173,778.85	11/11/2013
11/13/2013	MONTEREY BAY AREA INSU...	2013-14 LIABILITY TOTAL \$18,373.00-1/2 DUE 7/...	60620 · LIABILITY/PROP NON-DPT	General Gover...	9,186.00	182,964.85	01/31/2014
12/01/2013	MONTEREY BAY AREA INSU...	DEC 2013 MONTHLY PAYMENT FOR 2013-14 \$...	60150 · WORKERS COMP	General Gover...	16,489.91	199,454.76	12/11/2013
01/01/2014	MONTEREY BAY AREA INSU...	JAN 2014 MONTHLY PAYMENT FOR 2013-14 \$...	60150 · WORKERS COMP	General Gover...	16,489.91	215,944.67	01/31/2014
02/01/2014	MONTEREY BAY AREA INSU...	FEB 2014 MONTHLY PAYMENT FOR 2013-14 \$...	60150 · WORKERS COMP	General Gover...	16,489.91	232,434.58	03/03/2014
03/01/2014	MONTEREY BAY AREA INSU...	MARCH 2014 MONTHLY PAYMENT FOR 2013...	60150 · WORKERS COMP	General Gover...	16,489.91	248,924.49	03/31/2014
Total MONTEREY BAY AREA INSURANCE FUND					248,924.49	248,924.49	
MONTEREY BAY TECHNOLOGIES							
10/09/2013	MONTEREY BAY TECHNOLO...	IT SERVICES RETAINER OCTOBER 2013 INV. 13...	60635 · DATA PROCESSING	General Gover...	350.00	350.00	11/08/2013
11/06/2013	MONTEREY BAY TECHNOLO...	IT SERVICES RETAINER NOV 2013 INV. 139110	60635 · DATA PROCESSING	General Gover...	350.00	700.00	12/06/2013
12/03/2013	MONTEREY BAY TECHNOLO...	IT SERVICES RETAINER DEC 2013 INV. 139120	60635 · DATA PROCESSING	General Gover...	350.00	1,050.00	01/02/2014
Total MONTEREY BAY TECHNOLOGIES					1,050.00	1,050.00	
MONTEREY COUNTY DISTRICT ATTORNEY							
01/24/2014	MONTEREY COUNTY DISTRI...	BLOOD ALCOHOL ANALYSIS 2013-14	60605 · TRAINING POLICE	172 POLICE	259.30	259.30	02/23/2014
Total MONTEREY COUNTY DISTRICT ATTORNEY					259.30	259.30	
MONTEREY COUNTY HEALTH DEPARTMENT							
02/03/2014	MONTEREY COUNTY HEALT...	DRO-PD 13-12 CASE #13-169 12/06/13	60830 · FUND JAIL & PRISONER	172 POLICE	925.00	925.00	03/05/2014
Total MONTEREY COUNTY HEALTH DEPARTMENT					925.00	925.00	
MONTEREY COUNTY PARKS							
01/07/2014	MONTEREY COUNTY PARKS	RENTAL OF RIFLE RANGE AT LAGUNA SECA 1...	60605 · TRAINING POLICE	172 POLICE	200.00	200.00	02/06/2014
01/09/2014	MONTEREY COUNTY PARKS	RENTAL OF RIFLE RANGE AT LAGUNA SECA ...	60605 · TRAINING POLICE	172 POLICE	175.00	375.00	02/08/2014
Total MONTEREY COUNTY PARKS					375.00	375.00	
MONTEREY COUNTY SHERIFF							
12/04/2013	MONTEREY COUNTY SHERIFF	ACJIS SYSTEM 1ST QUARTER FY 2014	60840 · ACJIS SYSTEM POLICE	172 POLICE	1,269.73	1,269.73	12/14/2013
01/28/2014	MONTEREY COUNTY SHERIFF	ACJIS QUARTER 2 2014 INV. 14143	60840 · ACJIS SYSTEM POLICE	172 POLICE	1,050.46	2,320.19	02/27/2014
Total MONTEREY COUNTY SHERIFF					2,320.19	2,320.19	
MONTEREY COUNTY TAX COLLECTOR							
07/01/2013	MONTEREY COUNTY TAX C...	PROPERTY TAX ON APN 012-521-004-000 CITY ...	60620 · LIABILITY/PROP NON-DPT	General Gover...	164.09	164.09	07/11/2013
07/01/2013	MONTEREY COUNTY TAX C...	PROPERTY TAX ON APN 012-541-032-111 ANGE...	60650 · CONTRACTUAL SVCS - LEGAL	General Gover...	164.09	328.18	07/11/2013
07/01/2013	MONTEREY COUNTY TAX C...	PROPERTY TAX ON APN 012-541-032 AND 012-5...	60650 · CONTRACTUAL SVCS - LEGAL	General Gover...	341.60	669.78	07/31/2013
Total MONTEREY COUNTY TAX COLLECTOR					669.78	669.78	
MONTEREY COUNTY WEEKLY CLASSIFIEDS							
01/31/2014	MONTEREY COUNTY WEEKL...	PC Vacancy notice 11/21/13	60560 · LEGAL ADVERT NON-DEPT	General Gover...	105.00	105.00	03/02/2014
02/06/2014	MONTEREY COUNTY WEEKL...	OVERSIGHT BOARD LEGAL NOTICE 2/19/14	60560 · LEGAL ADVERT NON-DEPT	General Gover...	288.75	393.75	03/08/2014
Total MONTEREY COUNTY WEEKLY CLASSIFIEDS					393.75	393.75	
MONTEREY CTY MAYOR'S ASSN							
03/01/2014	MONTEREY CTY MAYOR'S A...	MAYORS ASSOCIATION ANNUAL DUES 2014	60550 · MEMBER/DUES/CONTRIBUTIONS	General Gover...	1,100.00	1,100.00	03/31/2014

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Table with columns: Date, Name, Memo, Account, Class, Amount, Balance, Due Date. Rows include various departments like MONTEREY GARAGE TOWING AND STORAGE, MONTEREY RADIATOR, MONTEREY SALINAS TRANSIT, MRWPCA, MTRY BAY OFFICE PRODUCTS, MTRY COUNTY PEACE ASSOC., MTRY CTY EMERGENCY SERV, NEILL ENGINEERS CORP, and NEXTEL COMMUNICATION.

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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
03/15/2014	NEXTEL COMMUNICATION	NEXTEL RADIO- PW/PD/CM 2/12-3/11/14	60530 · TELEPHONE / INTERNET	General Gover...	112.79	1,183.64	04/14/2014
Total NEXTEL COMMUNICATION					1,183.64	1,183.64	
NORTH AMERICAN RESCUE, LLC							
12/05/2013	NORTH AMERICAN RESCUE, ...	INV. IN141162 TRAUMA KIT/MEDICAL SUPPLIES	60410 · MATERIALS/SUPPLY	172 POLICE:1...	492.36	492.36	01/04/2014
12/16/2013	NORTH AMERICAN RESCUE, ...	INV. IN141855-MEDICAL SUPPLIES	60440 · SPECIAL SUPPLY POLICE	172 POLICE:1...	277.24	769.60	01/15/2014
Total NORTH AMERICAN RESCUE, LLC					769.60	769.60	
OFFICE DEPOT							
12/03/2013	OFFICE DEPOT	INV. 685239253001	60430 · OFFICE SUPPLIES	General Gover...	14.53	14.53	01/02/2014
12/09/2013	OFFICE DEPOT	INV. 686032050001	60410 · MATERIALS/SUPPLY	172 POLICE	23.86	38.39	01/08/2014
12/10/2013	OFFICE DEPOT	INV. 685958687001	60430 · OFFICE SUPPLIES	General Gover...	21.47	59.86	01/09/2014
12/10/2013	OFFICE DEPOT	INV. 688135599001	60410 · MATERIALS/SUPPLY	172 POLICE	60.30	120.16	01/09/2014
12/13/2013	OFFICE DEPOT	INV. 688858478001	60430 · OFFICE SUPPLIES	General Gover...	28.35	148.51	01/12/2014
12/13/2013	OFFICE DEPOT	INV. 689022346001	60410 · MATERIALS/SUPPLY	General Gover...	84.13	232.64	01/12/2014
12/17/2013	OFFICE DEPOT	INV.1640554844	60430 · OFFICE SUPPLIES	General Gover...	49.99	282.63	01/16/2014
12/18/2013	OFFICE DEPOT	INV. 688135599001	60430 · OFFICE SUPPLIES	General Gover...	17.21	299.84	01/17/2014
12/18/2013	OFFICE DEPOT	INV. 689421121001	60430 · OFFICE SUPPLIES	172 POLICE	5.52	305.36	01/17/2014
01/02/2014	OFFICE DEPOT	INV. 690736666001	60430 · OFFICE SUPPLIES	General Gover...	32.02	337.38	02/01/2014
01/08/2014	OFFICE DEPOT	INV. 690701756001	60410 · MATERIALS/SUPPLY	General Gover...	91.99	429.37	02/07/2014
01/09/2014	OFFICE DEPOT	INV. 682436413001	60430 · OFFICE SUPPLIES	General Gover...	30.54	459.91	02/08/2014
01/10/2014	OFFICE DEPOT	INV. 672118705001	60430 · OFFICE SUPPLIES	General Gover...	2.93	462.84	02/09/2014
01/13/2014	OFFICE DEPOT	INV. 683596024001	60430 · OFFICE SUPPLIES	General Gover...	6.27	469.11	02/12/2014
01/16/2014	OFFICE DEPOT	INV. 694612347001	60410 · MATERIALS/SUPPLY	General Gover...	106.73	575.84	02/15/2014
01/20/2014	OFFICE DEPOT	INV. 691328459001	60410 · MATERIALS/SUPPLY	411 PARKS/R...	65.12	640.96	02/19/2014
01/27/2014	OFFICE DEPOT	INV. 692205312001	60430 · OFFICE SUPPLIES	General Gover...	31.35	672.31	02/26/2014
01/29/2014	OFFICE DEPOT	INV. 690701756001	60430 · OFFICE SUPPLIES	General Gover...	38.80	711.11	02/28/2014
01/29/2014	OFFICE DEPOT	INV. 692812351001	60410 · MATERIALS/SUPPLY	General Gover...	45.31	756.42	02/28/2014
01/31/2014	OFFICE DEPOT	INV. 693042052001	60430 · OFFICE SUPPLIES	172 POLICE	76.74	833.16	03/02/2014
02/04/2014	OFFICE DEPOT	INV. 697289200001	60410 · MATERIALS/SUPPLY	172 POLICE	51.96	885.12	03/06/2014
02/05/2014	OFFICE DEPOT	INV. 697452936001	60410 · MATERIALS/SUPPLY	General Gover...	36.17	921.29	03/07/2014
02/05/2014	OFFICE DEPOT	INV. 697453588001	60410 · MATERIALS/SUPPLY	General Gover...	16.73	938.02	03/07/2014
02/06/2014	OFFICE DEPOT	INV. 697653917001	60430 · OFFICE SUPPLIES	172 POLICE	107.36	1,045.38	03/08/2014
02/10/2014	OFFICE DEPOT	INV. 698043631001	60430 · OFFICE SUPPLIES	General Gover...	65.11	1,110.49	03/12/2014
02/10/2014	OFFICE DEPOT	INV. 69498043631001	60430 · OFFICE SUPPLIES	General Gover...	65.11	1,175.60	03/12/2014
02/11/2014	OFFICE DEPOT	INV. 699761685001 (MEDICAL SUPPLIES)	60410 · MATERIALS/SUPPLY	172 POLICE:1...	151.16	1,326.76	03/13/2014
02/12/2014	OFFICE DEPOT	INV. 699980259001	60430 · OFFICE SUPPLIES	172 POLICE	15.14	1,341.90	03/14/2014
02/13/2014	OFFICE DEPOT	INV. 700079179001	60410 · MATERIALS/SUPPLY	General Gover...	195.28	1,537.18	03/15/2014
02/14/2014	OFFICE DEPOT	INV. 700285565001	60430 · OFFICE SUPPLIES	General Gover...	28.59	1,565.77	03/16/2014
02/19/2014	OFFICE DEPOT	INV. 698692449001	60430 · OFFICE SUPPLIES	General Gover...	5.33	1,571.10	03/21/2014
02/19/2014	OFFICE DEPOT	INV. 698611212001	60410 · MATERIALS/SUPPLY	General Gover...	43.39	1,614.49	03/21/2014
02/20/2014	OFFICE DEPOT	INV. 698796627001	60430 · OFFICE SUPPLIES	General Gover...	68.09	1,682.58	03/22/2014
02/20/2014	OFFICE DEPOT	INV. 698611414001	60410 · MATERIALS/SUPPLY	311 PUB WKS...	9.74	1,692.32	03/22/2014
02/25/2014	OFFICE DEPOT	INV. 693481881001 MEDICAL	60410 · MATERIALS/SUPPLY	172 POLICE:1...	39.97	1,732.29	03/27/2014
03/03/2014	OFFICE DEPOT	INV. 694828428001	60410 · MATERIALS/SUPPLY	General Gover...	9.21	1,741.50	04/02/2014
03/05/2014	OFFICE DEPOT	INV. 695436347001	60410 · MATERIALS/SUPPLY	411 PARKS/R...	101.99	1,843.49	04/04/2014
03/05/2014	OFFICE DEPOT	INV. 695437766001 MEDICAL	60410 · MATERIALS/SUPPLY	172 POLICE:1...	30.90	1,874.39	04/04/2014
03/11/2014	OFFICE DEPOT	INV. 696142354001	60430 · OFFICE SUPPLIES	General Gover...	45.36	1,919.75	04/10/2014
Total OFFICE DEPOT					1,919.75	1,919.75	
OFFICE EQUIPMENT FINANCE SERVICES							
01/11/2014	OFFICE EQUIPMENT FINANC...	LEASE PAYMENT FOR COPIER-INV. 245065719	60430 · OFFICE SUPPLIES	General Gover...	117.44	117.44	02/10/2014
01/11/2014	OFFICE EQUIPMENT FINANC...	LEASE PAYMENT FOR COPIER-INV. 245065719	60430 · OFFICE SUPPLIES	172 POLICE	117.44	234.88	02/10/2014
01/11/2014	OFFICE EQUIPMENT FINANC...	late fees	60430 · OFFICE SUPPLIES	General Gover...	35.23	270.11	02/10/2014
02/08/2014	OFFICE EQUIPMENT FINANC...	LEASE PAYMENT FOR COPIER-INV. 247030414	60430 · OFFICE SUPPLIES	General Gover...	170.17	440.28	03/10/2014

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02/08/2014	OFFICE EQUIPMENT FINANC...	LEASE PAYMENT FOR COPIER-INV. 247030414	60430 - OFFICE SUPPLIES	172 POLICE	170.17	610.45	03/10/2014
03/06/2014	OFFICE EQUIPMENT FINANC...	LEASE PAYMENT FOR COPIER-INV. 249127036	60430 - OFFICE SUPPLIES	General Gover...	170.17	780.62	04/05/2014
03/06/2014	OFFICE EQUIPMENT FINANC...	LEASE PAYMENT FOR COPIER-INV. 249127036	60430 - OFFICE SUPPLIES	172 POLICE	170.17	950.79	04/05/2014
Total OFFICE EQUIPMENT FINANCE SERVICES					950.79	950.79	
P.E.R.S.-HEALTH							
02/14/2014	P.E.R.S.-HEALTH	BOURQUIN FEB 2014	60140 - HEALTH INS	172 POLICE	1,282.16	1,282.16	03/10/2014
02/14/2014	P.E.R.S.-HEALTH	CARVALHO 85%	60140 - HEALTH INS	General Gover...	1,089.84	2,372.00	03/10/2014
02/14/2014	P.E.R.S.-HEALTH	CARVALHO 15%	60140 - HEALTH INS	General Gover...	192.32	2,564.32	03/10/2014
02/14/2014	P.E.R.S.-HEALTH	JOHNSON 40%	60140 - HEALTH INS	411 PARKS/R...	512.86	3,077.18	03/10/2014
02/14/2014	P.E.R.S.-HEALTH	JOHNSON 60%	60140 - HEALTH INS	311 PUB WKS...	769.30	3,846.48	03/10/2014
02/14/2014	P.E.R.S.-HEALTH	LANGFORD	60140 - HEALTH INS	172 POLICE	1,666.81	5,513.29	03/10/2014
02/14/2014	P.E.R.S.-HEALTH	MINAMI 85%	60140 - HEALTH INS	General Gover...	1,416.79	6,930.08	03/10/2014
02/14/2014	P.E.R.S.-HEALTH	MINAMI 15%	60140 - HEALTH INS	General Gover...	250.03	7,180.11	03/10/2014
02/14/2014	P.E.R.S.-HEALTH	DAWSON	60140 - HEALTH INS	General Gover...	1,666.81	8,846.92	03/10/2014
02/14/2014	P.E.R.S.-HEALTH	OLMOS	60140 - HEALTH INS	172 POLICE	641.08	9,488.00	03/10/2014
02/14/2014	P.E.R.S.-HEALTH	NGUYEN	60140 - HEALTH INS	172 POLICE:1...	1,282.16	10,770.16	03/10/2014
02/14/2014	P.E.R.S.-HEALTH	YOUNG	60140 - HEALTH INS	172 POLICE	1,719.95	12,490.11	03/10/2014
02/14/2014	P.E.R.S.-HEALTH	INGERSOL	60140 - HEALTH INS	172 POLICE	641.08	13,131.19	03/10/2014
02/14/2014	P.E.R.S.-HEALTH	ADMIN FEE/LATE FEE	60140 - HEALTH INS	172 POLICE	14.44	13,145.63	03/10/2014
02/14/2014	P.E.R.S.-HEALTH	ADMIN FEE/LATE FEE	60140 - HEALTH INS	General Gover...	14.44	13,160.07	03/10/2014
02/14/2014	P.E.R.S.-HEALTH	ADMIN FEE/LATE FEE	60140 - HEALTH INS	411 PARKS/R...	14.44	13,174.51	03/10/2014
02/14/2014	P.E.R.S.-HEALTH	BOURQUIN APRIL 2014	60140 - HEALTH INS	172 POLICE	1,282.16	14,456.67	04/13/2014
03/14/2014	P.E.R.S.-HEALTH	CARVALHO 85%	60140 - HEALTH INS	General Gover...	1,089.84	15,546.51	04/13/2014
03/14/2014	P.E.R.S.-HEALTH	CARVALHO 15%	60140 - HEALTH INS	General Gover...	192.32	15,738.83	04/13/2014
03/14/2014	P.E.R.S.-HEALTH	JOHNSON 40%	60140 - HEALTH INS	411 PARKS/R...	512.86	16,251.69	04/13/2014
03/14/2014	P.E.R.S.-HEALTH	JOHNSON 60%	60140 - HEALTH INS	311 PUB WKS...	769.30	17,020.99	04/13/2014
03/14/2014	P.E.R.S.-HEALTH	LANGFORD	60140 - HEALTH INS	172 POLICE	1,666.81	18,687.80	04/13/2014
03/14/2014	P.E.R.S.-HEALTH	MINAMI 85%	60140 - HEALTH INS	General Gover...	1,416.79	20,104.59	04/13/2014
03/14/2014	P.E.R.S.-HEALTH	MINAMI 15%	60140 - HEALTH INS	General Gover...	250.03	20,354.62	04/13/2014
03/14/2014	P.E.R.S.-HEALTH	DAWSON	60140 - HEALTH INS	General Gover...	1,666.81	22,021.43	04/13/2014
03/14/2014	P.E.R.S.-HEALTH	OLMOS	60140 - HEALTH INS	172 POLICE	641.08	22,662.51	04/13/2014
03/14/2014	P.E.R.S.-HEALTH	NGUYEN	60140 - HEALTH INS	172 POLICE:1...	1,282.16	23,944.67	04/13/2014
03/14/2014	P.E.R.S.-HEALTH	YOUNG	60140 - HEALTH INS	172 POLICE	1,719.95	25,664.62	04/13/2014
03/14/2014	P.E.R.S.-HEALTH	INGERSOL	60140 - HEALTH INS	172 POLICE	641.08	26,305.70	04/13/2014
03/14/2014	P.E.R.S.-HEALTH	ADMIN FEE/LATE FEE	60140 - HEALTH INS	172 POLICE	14.44	26,320.14	04/13/2014
03/14/2014	P.E.R.S.-HEALTH	ADMIN FEE/LATE FEE	60140 - HEALTH INS	General Gover...	14.44	26,334.58	04/13/2014
03/14/2014	P.E.R.S.-HEALTH	ADMIN FEE/LATE FEE	60140 - HEALTH INS	411 PARKS/R...	14.44	26,349.02	04/13/2014
Total P.E.R.S.-HEALTH					26,349.02	26,349.02	
PACHULSKI, STANG, ZIEHL & JONES LLP							
12/31/2013	PACHULSKI, STANG, ZIEHL &...	Professional Services Rendered though 12/31/13 Fede...	60655 - CONTRL RETAINER LEGAL	General Gover...	6,944.00	6,944.00	01/30/2014
Total PACHULSKI, STANG, ZIEHL & JONES LLP					6,944.00	6,944.00	
PENINSULA WELDING SUPPLY							
01/31/2014	PENINSULA WELDING SUPPLY	OXYGEN (MEDICAL SUPPLIES) INV.116427	60505 - REPAIR/MAINTENANCE	172 POLICE	8.00	8.00	03/02/2014
02/28/2014	PENINSULA WELDING SUPPLY	OXYGEN (MEDICAL SUPPLIES) INV.117544	60505 - REPAIR/MAINTENANCE	172 POLICE:1...	8.00	16.00	03/30/2014
Total PENINSULA WELDING SUPPLY					16.00	16.00	
PERS							
07/01/2013	PERS	75001 7/1/13-7/15/13 Payroll 7-2013-1	20140 - PERS PAYABLE	172 POLICE	1,018.01	1,018.01	07/11/2013
07/01/2013	PERS	75005 7/1/13-7/15/13 Payroll 7-2013-1	20140 - PERS PAYABLE	172 POLICE	1,194.96	2,212.97	07/11/2013
07/01/2013	PERS	Dan Dawson	60125 - PERS	General Gover...	545.63	2,758.60	07/11/2013
07/01/2013	PERS	85%- Kim Carvalho	60125 - PERS	General Gover...	178.29	2,936.89	07/11/2013
07/01/2013	PERS	15% - Kim Carvalho	60125 - PERS	General Gover...	31.46	2,968.35	07/11/2013

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All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
07/01/2013	PERS	85% - Karen Minami	60125 - PERS	General Gover...	37.46	3,005.81	07/11/2013
07/01/2013	PERS	15% - Karen Minami	60125 - PERS	General Gover...	212.26	3,218.07	07/11/2013
07/01/2013	PERS	60% - Joe Johnson	60125 - PERS	311 PUB WKS...	122.32	3,340.39	07/11/2013
07/01/2013	PERS	40% - Joe Johnson	60125 - PERS	411 PARKS/R...	81.54	3,421.93	07/11/2013
07/01/2013	PERS	PD	60125 - PERS	172 POLICE	4,515.01	7,936.94	07/11/2013
07/01/2013	PERS	75005 7/1/13-7/15/13 Payroll 7-2013-1	20140 - PERS PAYABLE	172 POLICE	70.00	8,006.94	07/11/2013
07/01/2013	PERS	PD - Langford uniform allowance	60125 - PERS	172 POLICE	264.49	8,271.43	07/11/2013
07/01/2013	PERS	ADMIN FEES (PAYROLL PERIOD 6-2013-1, \$200....	60125 - PERS	General Gover...	400.00	8,671.43	07/11/2013
07/15/2013	PERS	75001 7/16/13-7/31/13 Payroll 7-2013-2	20140 - PERS PAYABLE	172 POLICE	1,022.69	9,694.12	07/25/2013
07/15/2013	PERS	75005 7/16/13-7/31/13 Payroll 7-2013-2	20140 - PERS PAYABLE	172 POLICE	1,144.63	10,838.75	07/25/2013
07/15/2013	PERS	Dan Dawson	60125 - PERS	General Gover...	545.63	11,384.38	07/25/2013
07/15/2013	PERS	85% - Kim Carvalho	60125 - PERS	General Gover...	200.57	11,584.95	07/25/2013
07/15/2013	PERS	15% - Kim Carvalho	60125 - PERS	General Gover...	35.40	11,620.35	07/25/2013
07/15/2013	PERS	85% - Karen Minami	60125 - PERS	General Gover...	33.71	11,654.06	07/25/2013
07/15/2013	PERS	15% - Karen Minami	60125 - PERS	General Gover...	191.04	11,845.10	07/25/2013
07/15/2013	PERS	60% - Joe Johnson	60125 - PERS	311 PUB WKS...	124.90	11,970.00	07/25/2013
07/15/2013	PERS	40% - Joe Johnson	60125 - PERS	411 PARKS/R...	83.27	12,053.27	07/25/2013
07/15/2013	PERS	PD	60125 - PERS	172 POLICE	4,324.83	16,378.10	07/25/2013
07/15/2013	PERS	ADMIN FEE PAYROLL PERIOD 7-2013-02	60125 - PERS	General Gover...	200.00	16,578.10	07/25/2013
08/01/2013	PERS	75001 8/1/13-8/15/13 Payroll 8-2013-1	20140 - PERS PAYABLE	172 POLICE	980.58	17,558.68	08/11/2013
08/01/2013	PERS	75005 8/1/13-8/15/13 Payroll 8-2013-1	20140 - PERS PAYABLE	172 POLICE	1,185.61	18,744.29	08/11/2013
08/01/2013	PERS	Dan Dawson	60125 - PERS	General Gover...	545.63	19,289.92	08/11/2013
08/01/2013	PERS	85% - Kim Carvalho	60125 - PERS	General Gover...	199.46	19,489.38	08/11/2013
08/01/2013	PERS	15% - Kim Carvalho	60125 - PERS	General Gover...	35.20	19,524.58	08/11/2013
08/01/2013	PERS	85% - Karen Minami	60125 - PERS	General Gover...	29.97	19,554.55	08/11/2013
08/01/2013	PERS	15% - Karen Minami	60125 - PERS	General Gover...	169.81	19,724.36	08/11/2013
08/01/2013	PERS	60% - Joe Johnson	60125 - PERS	311 PUB WKS...	110.66	19,835.02	08/11/2013
08/01/2013	PERS	40% - Joe Johnson	60125 - PERS	411 PARKS/R...	73.78	19,908.80	08/11/2013
08/01/2013	PERS	PD	60125 - PERS	172 POLICE	4,479.71	24,388.51	08/11/2013
08/01/2013	PERS	ADMIN FEE FOR PAYROLL PERIOD 8-2013-1	60125 - PERS	General Gover...	200.00	24,588.51	08/11/2013
08/15/2013	PERS	75001 8/15/13-8/31/13 Payroll 8-2013-2	20140 - PERS PAYABLE	172 POLICE	961.37	25,549.88	08/25/2013
08/15/2013	PERS	75005 8/15/13-8/31/13 Payroll 8-2013-2	20140 - PERS PAYABLE	172 POLICE	1,145.54	26,695.42	08/25/2013
08/15/2013	PERS	Dan Dawson	60125 - PERS	General Gover...	545.63	27,241.05	08/25/2013
08/15/2013	PERS	85% - Kim Carvalho	60125 - PERS	General Gover...	178.29	27,419.34	08/25/2013
08/15/2013	PERS	15% - Kim Carvalho	60125 - PERS	General Gover...	31.46	27,450.80	08/25/2013
08/15/2013	PERS	85% - Karen Minami	60125 - PERS	General Gover...	31.09	27,481.89	08/25/2013
08/15/2013	PERS	15% - Karen Minami	60125 - PERS	General Gover...	176.18	27,658.07	08/25/2013
08/15/2013	PERS	60% - Joe Johnson	60125 - PERS	311 PUB WKS...	107.43	27,765.50	08/25/2013
08/15/2013	PERS	40% - Joe Johnson	60125 - PERS	411 PARKS/R...	71.62	27,837.12	08/25/2013
08/15/2013	PERS	PD	60125 - PERS	172 POLICE	4,328.30	32,165.42	08/25/2013
08/15/2013	PERS	ADMIN FEE FOR PAYROLL PERIOD 8-2013-2	60125 - PERS	General Gover...	200.00	32,365.42	08/25/2013
09/01/2013	PERS	75001 9/1/13-9/15/13 Payroll 9-2013-1	20140 - PERS PAYABLE	172 POLICE	1,070.80	33,436.22	09/11/2013
09/01/2013	PERS	75005 9/1/13-9/15/13 Payroll 9-2013-1	20140 - PERS PAYABLE	172 POLICE	1,255.37	34,691.59	09/11/2013
09/01/2013	PERS	Dan Dawson	60125 - PERS	General Gover...	545.63	35,237.22	09/11/2013
09/01/2013	PERS	85% - Kim Carvalho	60125 - PERS	General Gover...	218.41	35,455.63	09/11/2013
09/01/2013	PERS	15% - Kim Carvalho	60125 - PERS	General Gover...	38.54	35,494.17	09/11/2013
09/01/2013	PERS	85% - Karen Minami	60125 - PERS	General Gover...	36.71	35,530.88	09/11/2013
09/01/2013	PERS	15% - Karen Minami	60125 - PERS	General Gover...	208.02	35,738.90	09/11/2013
09/01/2013	PERS	60% - Joe Johnson	60125 - PERS	311 PUB WKS...	134.59	35,873.49	09/11/2013
09/01/2013	PERS	40% - Joe Johnson	60125 - PERS	411 PARKS/R...	89.73	35,963.22	09/11/2013
09/01/2013	PERS	PD	60125 - PERS	172 POLICE	4,743.28	40,706.50	09/11/2013
09/15/2013	PERS	75001 9/15/13-9/30/13 Payroll 9-2013-2	20140 - PERS PAYABLE	172 POLICE	1,011.03	41,717.53	09/25/2013
09/15/2013	PERS	75005 9/15/13-9/30/13 Payroll 9-2013-2	20140 - PERS PAYABLE	172 POLICE	1,201.40	42,918.93	09/25/2013
09/15/2013	PERS	Dan Dawson	60125 - PERS	General Gover...	545.63	43,464.56	09/25/2013
09/15/2013	PERS	85% - Kim Carvalho	60125 - PERS	General Gover...	200.57	43,665.13	09/25/2013

CITY OF DEL REY OAKS

Unpaid Bills Detail

All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
09/15/2013	PERS	15% - Kim Carvalho	60125 - PERS	General Gover...	35.40	43,700.53	09/25/2013
09/15/2013	PERS	85% - Karen Minami	60125 - PERS	General Gover...	33.90	43,734.43	09/25/2013
09/15/2013	PERS	15% - Karen Minami	60125 - PERS	General Gover...	192.10	43,926.53	09/25/2013
09/15/2013	PERS	60% - Joe Johnson	60125 - PERS	311 PUB WKS...	115.84	44,042.37	09/25/2013
09/15/2013	PERS	40% - Joe Johnson	60125 - PERS	411 PARKS/R...	77.23	44,119.60	09/25/2013
09/15/2013	PERS	PD	60125 - PERS	172 POLICE	4,539.34	48,658.94	09/25/2013
10/01/2013	PERS	20140 10/1/13-10/15/13 Payroll 10-2013-1	20140 - PERS PAYABLE	172 POLICE	2,484.88	51,143.82	10/31/2013
10/01/2013	PERS	Dan Dawson 10/1/13-10/15/13 Payroll 10-2013-1	60125 - PERS	General Gover...	545.63	51,689.45	10/31/2013
10/01/2013	PERS	85%- Kim Carvalho 10/1/13-10/15/13 Payroll 10-201...	60125 - PERS	General Gover...	200.57	51,890.02	10/31/2013
10/01/2013	PERS	15% - Kim Carvalho 10/1/13-10/15/13 Payroll 10-201...	60125 - PERS	General Gover...	35.40	51,925.42	10/31/2013
10/01/2013	PERS	85% - Karen Minami 10/1/13-10/15/13 Payroll 10-201...	60125 - PERS	General Gover...	33.71	51,959.13	10/31/2013
10/01/2013	PERS	15% - Karen Minami 10/1/13-10/15/13 Payroll 10-201...	60125 - PERS	General Gover...	191.04	52,150.17	10/31/2013
10/01/2013	PERS	60% - Joe Johnson 10/1/13-10/15/13 Payroll 10-2013-1	60125 - PERS	311 PUB WKS...	139.79	52,289.96	10/31/2013
10/01/2013	PERS	40% - Joe Johnson 10/1/13-10/15/13 Payroll 10-2013-1	60125 - PERS	411 PARKS/R...	93.19	52,383.15	10/31/2013
10/01/2013	PERS	PD 10/1/13-10/15/13 Payroll 10-2013-1	60125 - PERS	172 POLICE	4,663.87	57,047.02	10/31/2013
10/15/2013	PERS	20140 10/16/13-10/31/13 Payroll 10-2013-2	20140 - PERS PAYABLE	172 POLICE	2,417.60	59,464.62	11/14/2013
10/15/2013	PERS	Dan Dawson 10/16/13-10/31/13 Payroll 10-2013-2	60125 - PERS	General Gover...	545.63	60,010.25	11/14/2013
10/15/2013	PERS	85%- Kim Carvalho 10/16/13-10/31/13 Payroll 10-20...	60125 - PERS	General Gover...	200.57	60,210.82	11/14/2013
10/15/2013	PERS	15% - Kim Carvalho 10/16/13-10/31/13 Payroll 10-20...	60125 - PERS	General Gover...	35.40	60,246.22	11/14/2013
10/15/2013	PERS	85% - Karen Minami 10/16/13-10/31/13 Payroll 10-20...	60125 - PERS	General Gover...	29.97	60,276.19	11/14/2013
10/15/2013	PERS	15% - Karen Minami 10/16/13-10/31/13 Payroll 10-20...	60125 - PERS	General Gover...	169.81	60,446.00	11/14/2013
10/15/2013	PERS	60% - Joe Johnson 10/16/13-10/31/13 Payroll 10-201...	60125 - PERS	311 PUB WKS...	113.90	60,559.90	11/14/2013
10/15/2013	PERS	40% - Joe Johnson 10/16/13-10/31/13 Payroll 10-201...	60125 - PERS	411 PARKS/R...	75.94	60,635.84	11/14/2013
10/15/2013	PERS	PD 10/16/13-10/31/13 Payroll 10-2013-2	60125 - PERS	172 POLICE	4,675.26	65,311.10	11/14/2013
11/01/2013	PERS	20140 11/1/13-11/15/13 Payroll 11-2013-1	20140 - PERS PAYABLE	172 POLICE	2,436.36	67,747.46	12/01/2013
11/01/2013	PERS	Dan Dawson 11/1/13-11/15/13 Payroll 11-2013-1	60125 - PERS	General Gover...	545.63	68,293.09	12/01/2013
11/01/2013	PERS	85%- Kim Carvalho 11/1/13-11/15/13 Payroll 11-201...	60125 - PERS	General Gover...	178.29	68,471.38	12/01/2013
11/01/2013	PERS	15% - Kim Carvalho 11/1/13-11/15/13 Payroll 11-201...	60125 - PERS	General Gover...	31.46	68,502.84	12/01/2013
11/01/2013	PERS	85% - Karen Minami 11/1/13-11/15/13 Payroll 11-201...	60125 - PERS	General Gover...	29.97	68,532.81	12/01/2013
11/01/2013	PERS	15% - Karen Minami 11/1/13-11/15/13 Payroll 11-201...	60125 - PERS	General Gover...	169.81	68,702.62	12/01/2013
11/01/2013	PERS	60% - Joe Johnson 11/1/13-11/15/13 Payroll 11-2013-1	60125 - PERS	311 PUB WKS...	110.02	68,812.64	12/01/2013
11/01/2013	PERS	40% - Joe Johnson 11/1/13-11/15/13 Payroll 11-2013-1	60125 - PERS	411 PARKS/R...	73.34	68,885.98	12/01/2013
11/01/2013	PERS	PD 11/1/13-11/15/13 Payroll 11-2013-1	60125 - PERS	172 POLICE	4,899.07	73,785.05	12/01/2013
11/15/2013	PERS	20140 11/16/13-11/30/13 Payroll 11-2013-2	20140 - PERS PAYABLE	172 POLICE	2,502.50	76,287.55	12/15/2013
11/15/2013	PERS	Dan Dawson 11/16/13-11/30/13 Payroll 11-2013-2	60125 - PERS	General Gover...	545.63	76,833.18	12/15/2013
11/15/2013	PERS	85%- Kim Carvalho 11/16/13-11/30/13 Payroll 11-20...	60125 - PERS	General Gover...	197.23	77,030.41	12/15/2013
11/15/2013	PERS	15% - Kim Carvalho 11/16/13-11/30/13 Payroll 11-20...	60125 - PERS	General Gover...	34.81	77,065.22	12/15/2013
11/15/2013	PERS	85% - Karen Minami 11/16/13-11/30/13 Payroll 11-20...	60125 - PERS	General Gover...	32.96	77,098.18	12/15/2013
11/15/2013	PERS	15% - Karen Minami 11/16/13-11/30/13 Payroll 11-20...	60125 - PERS	General Gover...	186.80	77,284.98	12/15/2013
11/15/2013	PERS	60% - Joe Johnson 11/16/13-11/30/13 Payroll 11-201...	60125 - PERS	311 PUB WKS...	140.44	77,425.42	12/15/2013
11/15/2013	PERS	40% - Joe Johnson 11/16/13-11/30/13 Payroll 11-2013-2	60125 - PERS	411 PARKS/R...	93.62	77,519.04	12/15/2013
11/15/2013	PERS	PD 11/16/13-11/30/13 Payroll 11-2013-2	60125 - PERS	172 POLICE	4,787.94	82,306.98	12/15/2013
12/01/2013	PERS	20140 12/1/13-12/15/13 Payroll 12-2013-1	20140 - PERS PAYABLE	172 POLICE	2,569.02	84,876.00	12/31/2013
12/01/2013	PERS	Dan Dawson 12/1/13-12/15/13 Payroll 12-2013-1	60125 - PERS	General Gover...	545.63	85,421.63	12/31/2013
12/01/2013	PERS	85%- Kim Carvalho 12/1/13-12/15/13 Payroll 12-201...	60125 - PERS	General Gover...	196.12	85,617.75	12/31/2013
12/01/2013	PERS	15% - Kim Carvalho 12/1/13-12/15/13 Payroll 12-201...	60125 - PERS	General Gover...	34.61	85,652.36	12/31/2013
12/01/2013	PERS	85% - Karen Minami 12/1/13-12/15/13 Payroll 12-201...	60125 - PERS	General Gover...	32.96	85,685.32	12/31/2013
12/01/2013	PERS	15% - Karen Minami 12/1/13-12/15/13 Payroll 12-201...	60125 - PERS	General Gover...	186.80	85,872.12	12/31/2013
12/01/2013	PERS	60% - Joe Johnson 12/1/13-12/15/13 Payroll 12-2013-1	60125 - PERS	311 PUB WKS...	117.79	85,989.91	12/31/2013
12/01/2013	PERS	40% - Joe Johnson 12/1/13-12/15/13 Payroll 12-2013-1	60125 - PERS	411 PARKS/R...	78.52	86,068.43	12/31/2013
12/01/2013	PERS	PD 12/1/13-12/15/13 Payroll 12-2013-1	60125 - PERS	172 POLICE	5,049.56	91,117.99	12/31/2013
12/15/2013	PERS	20140 12/15/13-12/30/13 Payroll 12-2013-2	20140 - PERS PAYABLE	172 POLICE	2,699.74	93,817.73	01/14/2014
12/15/2013	PERS	Dan Dawson 12/15/13-12/30/13 Payroll 12-2013-2	60125 - PERS	General Gover...	545.63	94,363.36	01/14/2014
12/15/2013	PERS	85%- Kim Carvalho 12/15/13-12/30/13 Payroll 12-20...	60125 - PERS	General Gover...	198.35	94,561.71	01/14/2014
12/15/2013	PERS	15% - Kim Carvalho 12/15/13-12/30/13 Payroll 12-20...	60125 - PERS	General Gover...	35.00	94,596.71	01/14/2014

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03/19/14

Accrual Basis

CITY OF DEL REY OAKS

Unpaid Bills Detail

All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
12/15/2013	PERS	85% - Karen Minami 12/15/13-12/30/13 Payroll 12-20...	60125 - PERS	General Gover...	32.96	94,629.67	01/14/2014
12/15/2013	PERS	15% - Karen Minami 12/15/13-12/30/13 Payroll 12-20...	60125 - PERS	General Gover...	186.80	94,816.47	01/14/2014
12/15/2013	PERS	60% - Joe Johnson 12/15/13-12/30/13 Payroll 12-201...	60125 - PERS	311 PUB WKS...	128.78	94,945.25	01/14/2014
12/15/2013	PERS	40% - Joe Johnson 12/15/13-12/30/13 Payroll 12-2013-2	60125 - PERS	411 PARKS/R...	85.86	95,031.11	01/14/2014
12/15/2013	PERS	PD 12/15/13-12/30/13 Payroll 12-2013-2	60125 - PERS	172 POLICE	5,427.92	100,459.03	01/14/2014
01/01/2014	PERS	20140 1/1/14-1/15/14 Payroll 1-2014-1	20140 - PERS PAYABLE	172 POLICE	2,560.70	103,019.73	01/31/2014
01/01/2014	PERS	Dan Dawson 1/1/14-1/15/14 Payroll 1-2014-1	60125 - PERS	General Gover...	545.63	103,565.36	01/31/2014
01/01/2014	PERS	85% - Kim Carvalho 1/1/14-1/15/14 Payroll 1-2014-1	60125 - PERS	General Gover...	213.95	103,779.31	01/31/2014
01/01/2014	PERS	15% - Kim Carvalho 1/1/14-1/15/14 Payroll 1-2014-1	60125 - PERS	General Gover...	37.76	103,817.07	01/31/2014
01/01/2014	PERS	85% - Karen Minami 1/1/14-1/15/14 Payroll 1-2014-1	60125 - PERS	General Gover...	31.93	103,849.00	01/31/2014
01/01/2014	PERS	15% - Karen Minami 1/1/14-1/15/14 Payroll 1-2014-1	60125 - PERS	General Gover...	180.96	104,029.96	01/31/2014
01/01/2014	PERS	60% - Joe Johnson 1/1/14-1/15/14 Payroll 1-2014-1	60125 - PERS	311 PUB WKS...	113.90	104,143.86	01/31/2014
01/01/2014	PERS	40% - Joe Johnson 1/1/14-1/15/14 Payroll 1-2014-1	60125 - PERS	411 PARKS/R...	75.94	104,219.80	01/31/2014
01/01/2014	PERS	PD 1/1/14-1/15/14 Payroll 1-2014-1	60125 - PERS	172 POLICE	4,961.27	109,181.07	01/31/2014
01/15/2014	PERS	20140 1/16/14-1/31/14 Payroll 1-2014-2	20140 - PERS PAYABLE	172 POLICE	2,495.64	111,676.71	02/14/2014
01/15/2014	PERS	Dan Dawson 1/16/14-1/31/14 Payroll 1-2014-2	60125 - PERS	General Gover...	545.63	112,222.34	02/14/2014
01/15/2014	PERS	85% - Kim Carvalho 1/16/14-1/31/14 Payroll 1-2014-2	60125 - PERS	General Gover...	178.29	112,400.63	02/14/2014
01/15/2014	PERS	15% - Kim Carvalho 1/16/14-1/31/14 Payroll 1-2014-2	60125 - PERS	General Gover...	31.46	112,432.09	02/14/2014
01/15/2014	PERS	85% - Karen Minami 1/16/14-1/31/14 Payroll 1-2014-2	60125 - PERS	General Gover...	29.97	112,462.06	02/14/2014
01/15/2014	PERS	15% - Karen Minami 1/16/14-1/31/14 Payroll 1-2014-2	60125 - PERS	General Gover...	169.81	112,631.87	02/14/2014
01/15/2014	PERS	60% - Joe Johnson 1/16/14-1/31/14 Payroll 1-2014-2	60125 - PERS	311 PUB WKS...	104.84	112,736.71	02/14/2014
01/15/2014	PERS	40% - Joe Johnson 1/16/14-1/31/14 Payroll 1-2014-2	60125 - PERS	411 PARKS/R...	69.90	112,806.61	02/14/2014
01/15/2014	PERS	PD 1/16/14-1/31/14 Payroll 1-2014-2	60125 - PERS	172 POLICE	5,036.38	117,842.99	02/14/2014
02/01/2014	PERS	20140 2/1/14-2/15/14 Payroll 2-2014-1	20140 - PERS PAYABLE	172 POLICE	2,517.83	120,360.82	03/03/2014
02/01/2014	PERS	Dan Dawson 2/1/14-2/15/14 Payroll 2-2014-1	60125 - PERS	General Gover...	545.63	120,906.45	03/03/2014
02/01/2014	PERS	85% - Kim Carvalho 2/1/14-2/15/14 Payroll 2-2014-1	60125 - PERS	General Gover...	200.57	121,107.02	03/03/2014
02/01/2014	PERS	15% - Kim Carvalho 2/1/14-2/15/14 Payroll 2-2014-1	60125 - PERS	General Gover...	35.40	121,142.42	03/03/2014
02/01/2014	PERS	85% - Karen Minami 2/1/14-2/15/14 Payroll 2-2014-1	60125 - PERS	General Gover...	32.96	121,175.38	03/03/2014
02/01/2014	PERS	15% - Karen Minami 2/1/14-2/15/14 Payroll 2-2014-1	60125 - PERS	General Gover...	186.80	121,362.18	03/03/2014
02/01/2014	PERS	60% - Joe Johnson 2/1/14-2/15/14 Payroll 2-2014-1	60125 - PERS	311 PUB WKS...	121.67	121,483.85	03/03/2014
02/01/2014	PERS	40% - Joe Johnson 2/1/14-2/15/14 Payroll 2-2014-1	60125 - PERS	411 PARKS/R...	81.11	121,564.96	03/03/2014
02/01/2014	PERS	PD 2/1/14-2/15/14 Payroll 2-2014-1	60125 - PERS	172 POLICE	4,998.03	126,562.99	03/03/2014
02/15/2014	PERS	20140 2/16/14-2/28/14 Payroll 2-2014-2	20140 - PERS PAYABLE	172 POLICE	2,533.14	129,096.13	03/17/2014
02/15/2014	PERS	Dan Dawson 2/16/14-2/28/14 Payroll 2-2014-2	60125 - PERS	General Gover...	545.63	129,641.76	03/17/2014
02/15/2014	PERS	85% - Kim Carvalho 2/16/14-2/28/14 Payroll 2-2014-2	60125 - PERS	General Gover...	200.57	129,842.33	03/17/2014
02/15/2014	PERS	15% - Kim Carvalho 2/16/14-2/28/14 Payroll 2-2014-2	60125 - PERS	General Gover...	35.40	129,877.73	03/17/2014
02/15/2014	PERS	85% - Karen Minami 2/16/14-2/28/14 Payroll 2-2014-2	60125 - PERS	General Gover...	32.96	129,910.69	03/17/2014
02/15/2014	PERS	15% - Karen Minami 2/16/14-2/28/14 Payroll 2-2014-2	60125 - PERS	General Gover...	186.80	130,097.49	03/17/2014
02/15/2014	PERS	60% - Joe Johnson 2/16/14-2/28/14 Payroll 2-2014-2	60125 - PERS	311 PUB WKS...	116.49	130,213.98	03/17/2014
02/15/2014	PERS	40% - Joe Johnson 2/16/14-2/28/14 Payroll 2-2014-2	60125 - PERS	411 PARKS/R...	77.66	130,291.64	03/17/2014
02/15/2014	PERS	PD 2/16/14-2/28/14 Payroll 2-2014-2	60125 - PERS	172 POLICE	5,018.15	135,309.79	03/17/2014
03/01/2014	PERS	20140 3/1/14-3/15/14 Payroll 3-2014-1	20140 - PERS PAYABLE	172 POLICE	2,129.43	137,439.22	03/31/2014
03/01/2014	PERS	Dan Dawson 3/1/14-3/15/14 Payroll 3-2014-1	60125 - PERS	General Gover...	545.63	137,984.85	03/31/2014
03/01/2014	PERS	85% - Kim Carvalho 3/1/14-3/15/14 Payroll 3-2014-1	60125 - PERS	General Gover...	160.46	138,145.31	03/31/2014
03/01/2014	PERS	15% - Kim Carvalho 3/1/14-3/15/14 Payroll 3-2014-1	60125 - PERS	General Gover...	28.32	138,173.63	03/31/2014
03/01/2014	PERS	85% - Karen Minami 3/1/14-3/15/14 Payroll 3-2014-1	60125 - PERS	General Gover...	26.97	138,200.60	03/31/2014
03/01/2014	PERS	15% - Karen Minami 3/1/14-3/15/14 Payroll 3-2014-1	60125 - PERS	General Gover...	152.83	138,353.43	03/31/2014
03/01/2014	PERS	60% - Joe Johnson 3/1/14-3/15/14 Payroll 3-2014-1	60125 - PERS	311 PUB WKS...	94.49	138,447.92	03/31/2014
03/01/2014	PERS	40% - Joe Johnson 3/1/14-3/15/14 Payroll 3-2014-1	60125 - PERS	411 PARKS/R...	62.99	138,510.91	03/31/2014
03/01/2014	PERS	PD 3/1/14-3/15/14 Payroll 3-2014-1	60125 - PERS	172 POLICE	3,976.35	142,487.26	03/31/2014
Total PERS					142,487.26	142,487.26	
PERS - 457 PLAN							
02/27/2014	PERS - 457 PLAN	Young 02/15/2014	60125 - PERS	172 POLICE:1...	500.00	500.00	03/29/2014
02/27/2014	PERS - 457 PLAN	Young 02/28/2014	60125 - PERS	172 POLICE:1...	500.00	1,000.00	03/29/2014

CITY OF DEL REY OAKS

Unpaid Bills Detail

All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
02/27/2014	PERS - 457 PLAN	Dawson 02/15/2014	60125 · PERS	172 POLICE:1...	300.00	1,300.00	03/29/2014
02/27/2014	PERS - 457 PLAN	Dawson 02/28/2014	60125 · PERS	172 POLICE:1...	300.00	1,600.00	03/29/2014
Total PERS - 457 PLAN					1,600.00	1,600.00	
PG&E							
01/23/2014	PG&E	EQUIPMENT BUILDING GAS & ELECTRIC 12/2...	60520 · UTILITIES/PGE	General Gover...	217.83	217.83	02/22/2014
01/23/2014	PG&E	CITY HALL GAS & ELECTRIC EQUIPMENT BUI...	60520 · UTILITIES/PGE	General Gover...	529.79	747.62	02/22/2014
01/23/2014	PG&E	CITY HALL GAS 12/23/13-1/22/2014	60500 · UTILITIES & SERVICES	General Gover...	96.04	843.66	02/22/2014
01/23/2014	PG&E	STREET AND HIGHWAY LIGHTING 12/23/13-1/2...	60910 · STREET LIGHTING	301 PUB WKS...	1,287.39	2,131.05	02/22/2014
01/23/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECTR...	60910 · STREET LIGHTING	301 PUB WKS...	27.00	2,158.05	02/22/2014
01/23/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECTR...	60910 · STREET LIGHTING	301 PUB WKS...	23.73	2,181.78	02/22/2014
01/23/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60520 · UTILITIES/PGE	301 PUB WKS...	62.24	2,244.02	02/22/2014
01/23/2014	PG&E	STREET LIGHTING INVENTORY CITY HALLGA...	60520 · UTILITIES/PGE	General Gover...	27.00	2,271.02	02/22/2014
01/23/2014	PG&E	899 ROSITA RD , FORMER GOLF DRIVING RAN...	60520 · UTILITIES/PGE	General Gover...	316.86	2,587.88	02/22/2014
01/23/2014	PG&E	899 ROSITA RD , FORMER GOLF DRIVING RAN...	60520 · UTILITIES/PGE	General Gover...	8.11	2,595.99	02/22/2014
01/23/2014	PG&E	PARK BUILDINGS GAS & ELECTRIC 12/23/13-1/...	60520 · UTILITIES/PGE	General Gover...	26.03	2,622.02	02/22/2014
01/23/2014	PG&E	PARK BUILDINGS GAS & ELECTRIC 12/23/13-1/...	60520 · UTILITIES/PGE	General Gover...	8.11	2,630.13	02/22/2014
03/05/2014	PG&E	EQUIPMENT BUILDING GAS & ELECTRIC 1/24/...	60520 · UTILITIES/PGE	General Gover...	214.15	2,844.28	04/04/2014
03/05/2014	PG&E	CITY HALL GAS & ELECTRIC EQUIPMENT BUI...	60520 · UTILITIES/PGE	General Gover...	527.34	3,371.62	04/04/2014
03/05/2014	PG&E	CITY HALL GAS 1/24/14-2/24/14	60500 · UTILITIES & SERVICES	General Gover...	56.17	3,427.79	04/04/2014
03/05/2014	PG&E	STREET AND HIGHWAY LIGHTING 1/24/14-2/24...	60910 · STREET LIGHTING	301 PUB WKS...	1,291.12	4,718.91	04/04/2014
03/05/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECTR...	60910 · STREET LIGHTING	301 PUB WKS...	27.07	4,745.98	04/04/2014
03/05/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECTR...	60910 · STREET LIGHTING	301 PUB WKS...	23.87	4,769.85	04/04/2014
03/05/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60520 · UTILITIES/PGE	301 PUB WKS...	62.40	4,832.25	04/04/2014
03/05/2014	PG&E	STREET LIGHTING INVENTORY CITY HALLGA...	60520 · UTILITIES/PGE	General Gover...	27.07	4,859.32	04/04/2014
03/05/2014	PG&E	899 ROSITA RD , FORMER GOLF DRIVING RAN...	60520 · UTILITIES/PGE	General Gover...	253.83	5,113.15	04/04/2014
03/05/2014	PG&E	899 ROSITA RD , FORMER GOLF DRIVING RAN...	60520 · UTILITIES/PGE	General Gover...	29.26	5,142.41	04/04/2014
03/05/2014	PG&E	PARK BUILDINGS GAS & ELECTRIC 1/24/14-2/2...	60520 · UTILITIES/PGE	General Gover...	8.66	5,151.07	04/04/2014
Total PG&E					5,151.07	5,151.07	
PG&E-GJM&218							
01/21/2014	PG&E-GJM&218	PG&E-GJM&218 12/13/13-1/13/14	60910 · STREET LIGHTING	301 PUB WKS...	49.66	49.66	02/20/2014
02/13/2014	PG&E-GJM&218	GJM & 218 TRAFFIC LIGHT	60910 · STREET LIGHTING	301 PUB WKS...	46.63	96.29	03/15/2014
Total PG&E-GJM&218					96.29	96.29	
PITNEY BOWES-QTLY INV							
03/13/2014	PITNEY BOWES-QTLY INV	postage machine rental invoice #5427068-MR14	60540 · POSTAGE / SHIPPING	General Gover...	192.69	192.69	04/12/2014
Total PITNEY BOWES-QTLY INV					192.69	192.69	
PNC Equipment Finance							
02/12/2014	PNC Equipment Finance	PD RADIO LEASE INV. 474679 (QUARTERLY PA...	60440 · SPECIAL SUPPLY POLICE	172 POLICE	5,397.70	5,397.70	03/14/2014
02/12/2014	PNC Equipment Finance	LATE FEES FROM 9/3/13, 12/7/13, AND 3/7/14	60440 · SPECIAL SUPPLY POLICE	172 POLICE	539.78	5,937.48	03/14/2014
Total PNC Equipment Finance					5,937.48	5,937.48	
PURE WATER							
01/01/2014	PURE WATER	DRINKING WATER INV. 237646	60410 · MATERIALS/SUPPLY	172 POLICE	18.23	18.23	01/31/2014
01/01/2014	PURE WATER	DRINKING WATER INV. 237646	60410 · MATERIALS/SUPPLY	411 PARKS/R...	18.23	36.46	01/31/2014
01/01/2014	PURE WATER	DRINKING WATER INV. 237646	60410 · MATERIALS/SUPPLY	General Gover...	18.23	54.69	01/31/2014
02/01/2014	PURE WATER	DRINKING WATER INV. 239213	60410 · MATERIALS/SUPPLY	172 POLICE	21.56	76.25	03/03/2014
02/01/2014	PURE WATER	DRINKING WATER INV. 239213	60410 · MATERIALS/SUPPLY	411 PARKS/R...	21.56	97.81	03/03/2014
02/01/2014	PURE WATER	DRINKING WATER INV. 239213	60410 · MATERIALS/SUPPLY	General Gover...	21.57	119.38	03/03/2014
03/01/2014	PURE WATER	DRINKING WATER INV. 240801	60410 · MATERIALS/SUPPLY	172 POLICE	15.58	134.96	03/31/2014
03/01/2014	PURE WATER	DRINKING WATER INV. 240801	60410 · MATERIALS/SUPPLY	411 PARKS/R...	15.58	150.54	03/31/2014
03/01/2014	PURE WATER	DRINKING WATER INV. 240801	60410 · MATERIALS/SUPPLY	General Gover...	15.59	166.13	03/31/2014

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CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
Total PURE WATER					166.13	166.13	
RED WING SHOES							
03/04/2014	RED WING SHOES	WORK BOOT REPAIR JOE JOHNSONE	60410 · MATERIALS/SUPPLY	311 PUB WKS...	130.00	130.00	04/03/2014
Total RED WING SHOES					130.00	130.00	
SAYLOR LEGAL SERVICE, INC.							
12/17/2013	SAYLOR LEGAL SERVICE, INC.	INV P2255074-01 POLICE CASE-REQUEST FOR S...	60650 · CONTRACTUAL SVCS - LEGAL	General Gover...	91.50	91.50	01/16/2014
01/21/2014	SAYLOR LEGAL SERVICE, INC.	INV P226165-01 POLICE CASE-PEOPLE VS. JAC...	60650 · CONTRACTUAL SVCS - LEGAL	General Gover...	50.00	141.50	02/20/2014
Total SAYLOR LEGAL SERVICE, INC.					141.50	141.50	
SHRED-IT							
12/18/2013	SHRED-IT	SHREDDING SERVICE-9402971190 DEC. 2013 SE...	60430 · OFFICE SUPPLIES	General Gover...	57.89	57.89	01/17/2014
02/12/2014	SHRED-IT	SHREDDING SERVICE-9403216211 FEB. 2014 SE...	60430 · OFFICE SUPPLIES	General Gover...	64.84	122.73	03/14/2014
03/06/2014	SHRED-IT	SHREDDING SERVICE-9403220325 MARCH 2014...	60430 · OFFICE SUPPLIES	General Gover...	64.84	187.57	04/05/2014
Total SHRED-IT					187.57	187.57	
SPCA OF MONTEREY COUNTY							
11/06/2013	SPCA OF MONTEREY COUNTY	OCT 2013 ANIMAL SERVICES	60820 · ANIMAL REGULATION FIRE	172 POLICE:I...	247.60	247.60	11/16/2013
12/06/2013	SPCA OF MONTEREY COUNTY	NOV 2013 ANIMAL SERVICES	60820 · ANIMAL REGULATION FIRE	172 POLICE:I...	618.00	865.60	01/05/2014
02/06/2014	SPCA OF MONTEREY COUNTY	JAN 2014 ANIMAL SERVICES	60820 · ANIMAL REGULATION FIRE	172 POLICE:I...	247.20	1,112.80	03/08/2014
03/06/2014	SPCA OF MONTEREY COUNTY	FEB 2014 ANIMAL SERVICES	60820 · ANIMAL REGULATION FIRE	172 POLICE:I...	123.60	1,236.40	04/05/2014
Total SPCA OF MONTEREY COUNTY					1,236.40	1,236.40	
SPECIAL OPERATIONS TECHNOLOGIES, INC.							
10/17/2013	SPECIAL OPERATIONS TECH...	POLICE SUPPLIES INV. 30612A	60440 · SPECIAL SUPPLY POLICE	172 POLICE	250.00	250.00	10/27/2013
Total SPECIAL OPERATIONS TECHNOLOGIES, INC.					250.00	250.00	
TERMINIX							
01/01/2014	TERMINIX	PEST CONTROL AND MAINTENANCE-12/11/13	60505 · REPAIR/MAINTENANCE	311 PUB WKS...	31.50	31.50	01/31/2014
01/01/2014	TERMINIX	PEST CONTROL AND MAINTENANCE-12/11/13	60505 · REPAIR/MAINTENANCE	411 PARKS/R...	31.50	63.00	01/31/2014
01/07/2014	TERMINIX	PEST CONTROL AND MAINTENANCE-1/7/14	60505 · REPAIR/MAINTENANCE	311 PUB WKS...	32.50	95.50	02/06/2014
01/07/2014	TERMINIX	PEST CONTROL AND MAINTENANCE-1/7/14	60505 · REPAIR/MAINTENANCE	411 PARKS/R...	32.50	128.00	02/06/2014
02/28/2014	TERMINIX	PEST CONTROL AND MAINTENANCE-2/7/14	60505 · REPAIR/MAINTENANCE	311 PUB WKS...	32.50	160.50	03/30/2014
02/28/2014	TERMINIX	PEST CONTROL AND MAINTENANCE-2/7/14	60505 · REPAIR/MAINTENANCE	411 PARKS/R...	32.50	193.00	03/30/2014
Total TERMINIX					193.00	193.00	
THE HERALD							
12/31/2013	THE HERALD	OVERSIGHT BOARD NOTICE 12/26/13	60560 · LEGAL ADVERT NON-DEPT	General Gover...	217.52	217.52	01/30/2014
02/04/2014	THE HERALD	PLANNING COMMISSION NOTICE 2/9/14	60560 · LEGAL ADVERT NON-DEPT	General Gover...	188.12	405.64	03/06/2014
Total THE HERALD					405.64	405.64	
THOMSON WEST							
01/04/2014	THOMSON WEST	2014 CAL. PENAL CODE BOOK	60565 · BOOK/PERIODICAL	172 POLICE	32.02	32.02	02/03/2014
Total THOMSON WEST					32.02	32.02	
TRANSP. AGENCY FOR MTY CO							
02/10/2014	TRANSP. AGENCY FOR MTY ...	Traffic Congestion Management Program 2014-15	60550 · MEMBER/DUES/CONTRIBUTIONS	General Gover...	544.00	544.00	03/12/2014
Total TRANSP. AGENCY FOR MTY CO					544.00	544.00	
UNITED SITE SERVICES							
12/05/2013	UNITED SITE SERVICES	PORTABLE TOILET FOR THE PARK 12/5/13-1/1/14	60505 · REPAIR/MAINTENANCE	411 PARKS/R...	117.79	117.79	01/04/2014
01/03/2014	UNITED SITE SERVICES	PORTABLE TOILET FOR THE PARK 1/2/14-1/29/14	60505 · REPAIR/MAINTENANCE	411 PARKS/R...	148.23	266.02	02/02/2014
Total UNITED SITE SERVICES					266.02	266.02	

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CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
VSP							
02/20/2014	VSP	CHRIS BOURQUIN MARCH 2014	60145 - VISION INS	172 POLICE	15.10	15.10	03/22/2014
02/20/2014	VSP	KIM CARVALHO 85%	60145 - VISION INS	General Gover...	8.86	23.96	03/22/2014
02/20/2014	VSP	KIM CARVALHO 15%	60145 - VISION INS	General Gover...	1.56	25.52	03/22/2014
02/20/2014	VSP	JOE JOHNSON 60%	60145 - VISION INS	311 PUB WKS...	9.06	34.58	03/22/2014
02/20/2014	VSP	JOE JOHNSON 40%	60145 - VISION INS	411 PARKS/R...	6.04	40.62	03/22/2014
02/20/2014	VSP	RON LANGFORD	60145 - VISION INS	172 POLICE	27.08	67.70	03/22/2014
02/20/2014	VSP	KAREN MINAMI 85%	60145 - VISION INS	General Gover...	23.02	90.72	03/22/2014
02/20/2014	VSP	KAREN MINAMI 15%	60145 - VISION INS	General Gover...	4.06	94.78	03/22/2014
02/20/2014	VSP	MATT YOUNG	60145 - VISION INS	172 POLICE	27.08	121.86	03/22/2014
02/20/2014	VSP	DAVID NGUYEN	60145 - VISION INS	172 POLICE	15.10	136.96	03/22/2014
02/20/2014	VSP	DAVE OLMOS	60145 - VISION INS	172 POLICE	10.42	147.38	03/22/2014
02/20/2014	VSP	DAN DAWSON	60145 - VISION INS	General Gover...	15.10	162.48	03/22/2014
Total VSP					162.48	162.48	
WELLINGTON, ROBERT R.							
06/28/2012	WELLINGTON, ROBERT R.	NEW DEVEOPMENT 2010, CHARGES MAY BE I...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,904.00	1,904.00	07/08/2012
08/07/2012	WELLINGTON, ROBERT R.	NEW DEVEOPMENT 2010, CHARGES MAY BE I...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	384.00	2,288.00	08/17/2012
08/13/2012	WELLINGTON, ROBERT R.	NEW DEVEOPMENT 2010, CHARGES MAY BE I...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	192.00	2,480.00	08/23/2012
01/30/2013	WELLINGTON, ROBERT R.	NEW DEVEOPMENT 2010, CHARGES MAY BE I...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	480.00	2,960.00	02/09/2013
Total WELLINGTON, ROBERT R.					2,960.00	2,960.00	
TOTAL					1,065,067.25	1,065,067.25	

CITY OF DEL REY OAKS
FISCAL YEAR TO DATE 2013/2014 BUDGET VS. ACTUAL
 July 2013 through February 2014

Ordinary Income/Expense	Jul '13 - Feb 14	Budget	% of Budget
Income			
40100 · PROPERTY TAXES			
40110 · P/T-SECURED	195,161.53	335,000.00	58.3%
40120 · P/T-UNSECURED	12,838.76	13,500.00	95.1%
40130 · P/T-PRIOR SECURED	3,208.15	6,000.00	53.5%
40150 · P/T-UNITARY TAX	3,292.41	6,100.00	54.0%
40160 · P/T-SB813	2,922.84	5,000.00	58.5%
40170 · PROPERTY TAX - VLF	57,217.50	112,000.00	51.1%
40180 · P/T-INT/PENAL		200.00	
40190 · P/T - ADMINISTRATIVE FEE		(5,000.00)	
Total 40100 · PROPERTY TAXES	274,641.19	472,800.00	58.1%
40200 · OTHER TAXES			
40210 · SALES TAX	158,017.76	285,000.00	55.4%
40220 · SALES TAX - ADD ON	259,716.90	445,000.00	58.4%
40230 · SALES TAX IN LIEU - 3-FLIP	38,390.62	82,000.00	46.8%
40240 · COP MONIES	75,565.65	100,000.00	75.6%
40250 · PROPERTY TRANSFER TAX	6,651.42	4,500.00	147.8%
40260 · GAS FRANCHISES		4,500.00	
40265 · ELECTRIC FRANCHISES		17,000.00	
40270 · GARBAGE FRANCHISES	25,434.88	40,000.00	63.6%
40275 · CABLE TV FRANCHISES	12,424.65	25,000.00	49.7%
40280 · WATER FRANCHISES		12,000.00	
40290 · SEWER IMPACT	11,370.83	8,500.00	133.8%
Total 40200 · OTHER TAXES	587,572.71	1,023,500.00	57.4%
40300 · LICENSES & PERMITS			
40310 · BUSINESS LICENSES	185,380.59	185,000.00	100.2%
40320 · BUILDING PERMITS	11,320.53	18,000.00	62.9%
40330 · PLAN CHECK FEES	5,571.16	10,000.00	55.7%
40340 · STREET OPENING PERMITS FEES	3,302.00	2,000.00	165.1%
40350 · PLUMBING PERMITS	1,385.62	1,500.00	92.4%
40360 · ELECTRICAL PERMITS	1,200.00	1,000.00	120.0%
40380 · SB 1473 STATE SURCHG ON PERMI...	22.50		100.0%
40390 · OTHER LICENSES/PERMITS	499.09	600.00	83.2%
Total 40300 · LICENSES & PERMITS	208,681.49	218,100.00	95.7%
40500 · FINES & FORFEITURES			
40510 · VEHICLE CODE FINES	9,064.93	14,000.00	64.7%
Total 40500 · FINES & FORFEITURES	9,064.93	14,000.00	64.7%
40600 · INTEREST EARNED			
40700 · OTHER AGENCY REVENUE	475.12	100.00	475.1%
40700 · OTHER AGENCY REVENUE			
40710 · MOTOR VEHICLE LICENSE FEE(M...		1,000.00	
40730 · HOPTR	685.00	1,200.00	57.1%
40740 · VEHICLE LICENSE COLLECTION		800.00	
40750 · PROP 172	8,014.31	10,000.00	80.1%
40760 · GRANTS	824.58	8,000.00	10.3%
40770 · TRAFFIC CONGESTION RELIEF-AB...		4,500.00	
Total 40700 · OTHER AGENCY REVENUE	9,523.89	25,500.00	37.3%
40800 · CURRENT SERVICES			
40805 · USE PERMITS	6,340.00	8,500.00	74.6%
40810 · MAPS/PUBLICATIONS	11.70	250.00	4.7%
40815 · RENTAL INCOME	3,395.00	20,000.00	17.0%
40820 · POLICE REPORTS	655.00	1,200.00	54.6%
40825 · PROPERTY INSPECTIONS	2,400.00	3,000.00	80.0%
40830 · POLICE SERVICES	4,500.00	22,000.00	20.5%
40835 · PUBLIC EVENTS	40,700.00	65,000.00	62.6%
40840 · MISCELLANEOUS SERVICES	3,411.34	22,000.00	15.5%
40850 · PD DONATIONS	7,605.41	5,000.00	152.1%
Total 40800 · CURRENT SERVICES	69,018.45	146,950.00	47.0%

CITY OF DEL REY OAKS
FISCAL YEAR TO DATE 2013/2014 BUDGET VS. ACTUAL
 July 2013 through February 2014

	Jul '13 - Feb 14	Budget	% of Budget
40900 · PARKS/RECREATION			
40910 · PARK RENTAL	2,600.00	5,200.00	50.0%
40920 · RV RENTAL PARKS	21,010.00	31,000.00	67.8%
Total 40900 · PARKS/RECREATION	23,610.00	36,200.00	65.2%
41000 · OTHER			
41010 · GAS TAX 2103	13,095.35	15,000.00	87.3%
41020 · GAS TAX 2105	4,219.95	6,000.00	70.3%
41030 · GAS TAX 2106	4,828.28	6,250.00	77.3%
41040 · GAS TAX 2107	6,762.13	9,000.00	75.1%
41050 · GAS TAX 2107.5	1,000.00	1,000.00	100.0%
Total 41000 · OTHER	29,905.71	37,250.00	80.3%
Total Income	1,212,493.49	1,974,400.00	61.4%
Gross Profit	1,212,493.49	1,974,400.00	61.4%
Expense			
60100 · PAYROLL & BENEFITS			
60172 · GF PAYROLL/COPS GRANT	17,184.60		
60105 · PAYROLL	583,494.54	730,000.00	79.9%
60110 · OVERTIME	8,218.25	25,000.00	32.9%
60115 · COUNCIL MEMBER STIPEND	4,000.00	6,000.00	66.7%
60120 · RESERVES PAYROLL	17,216.47	23,356.00	73.7%
60125 · PERS	98,880.39	154,296.00	64.1%
60130 · MEDICARE	9,127.47	13,000.00	70.2%
60135 · DENTAL EXPENSE	13,958.52	20,000.00	69.8%
60140 · HEALTH INS	102,736.92	170,000.00	60.4%
60145 · VISION INS	1,299.84	2,000.00	65.0%
60150 · WORKERS COMP	132,430.48	157,260.00	84.2%
60155 · WELLNESS PROGRAM	3,369.39	5,500.00	61.3%
60160 · UNIFORM ALLOWANCE	4,550.00	8,000.00	56.9%
Total 60100 · PAYROLL & BENEFITS	996,466.87	1,314,412.00	75.8%
60200 · PAYROLL EXPENSES	6,223.18	2,750.00	226.3%
60300 · BANK SERVICE CHARGES	1,665.21	2,000.00	83.3%
60400 · SUPPLIES			
60410 · MATERIALS/SUPPLY	13,891.87	15,000.00	92.6%
60430 · OFFICE SUPPLIES	8,620.04	10,000.00	86.2%
60440 · SPECIAL SUPPLY POLICE	30,717.90	40,000.00	76.8%
Total 60400 · SUPPLIES	53,229.81	65,000.00	81.9%
60500 · UTILITIES & SERVICES			
60505 · REPAIR/MAINTENANCE	14,799.32	30,000.00	49.3%
60510 · STREET SWEEPING	7,823.70	27,000.00	29.0%
60515 · GABILAN CREW	8,342.28	4,000.00	208.6%
60520 · UTILITIES/PGE	7,926.45	10,000.00	79.3%
60525 · UTILITIES/WATER	5,080.71	7,500.00	67.7%
60530 · TELEPHONE / INTERNET	6,765.06	9,000.00	75.2%
60535 · WEBSITE DESIGN & MAINTENANCE	665.00	500.00	133.0%
60540 · POSTAGE / SHIPPING	1,821.72	3,000.00	60.7%
60545 · TRAVEL/CONFERENCE	6,894.29	5,000.00	137.9%
60550 · MEMBER/DUES/CONTRIBUTIONS	13,656.36	52,000.00	26.3%
60555 · AD/PROMOTION CITY CNCL	1,140.00	7,500.00	15.2%
60560 · LEGAL ADVERT NON-DEPT	1,401.39	1,000.00	140.1%
60565 · BOOK/PERIODICAL	32.02	150.00	21.3%
60570 · MEETING CITY CNCL		1,000.00	
60500 · UTILITIES & SERVICES - Other	196.26		
Total 60500 · UTILITIES & SERVICES	76,544.56	157,650.00	48.6%

CITY OF DEL REY OAKS
FISCAL YEAR TO DATE 2013/2014 BUDGET VS. ACTUAL
 July 2013 through February 2014

	Jul '13 - Feb 14	Budget	% of Budget
60600 · OUTSIDE SERVICES			
60605 · TRAINING POLICE	9,907.15	5,000.00	198.1%
60610 · OTHER PERMITS PW/ENGR	600.00	5,000.00	12.0%
60615 · EQUIPMENT MAINT	198.00		100.0%
60620 · LIABILITY/PROP NON-DPT	14,916.95	35,000.00	42.6%
60625 · CONTRACTUAL AUDIT	34,023.80	25,000.00	136.1%
60635 · DATA PROCESSING	3,956.78	3,500.00	113.1%
60640 · CONTRACTUAL SVCS PLANNING	7,411.59	12,500.00	59.3%
60650 · CONTRACTUAL SVCS - LEGAL	23,674.94	30,000.00	78.9%
60655 · CONTRL RETAINER LEGAL	15,685.17	13,000.00	120.7%
60660 · JANITORIAL FUND	2,625.00	3,500.00	75.0%
60665 · RADIO DISPATCH POLICE	45,297.00	42,000.00	107.9%
60670 · COMM HUM SERV NON-DEPT	3,200.00	3,200.00	100.0%
Total 60600 · OUTSIDE SERVICES	161,496.38	177,700.00	90.9%
60700 · AUTO OPERATION			
60710 · AUTO OPS - SUPPLIES / EQUIP	1,027.85	1,000.00	102.8%
60720 · AUTO OPS - FUEL	14,976.24	27,500.00	54.5%
60730 · AUTO REPAIR/MAINTENANCE	3,737.15	9,000.00	41.5%
60740 · AUTO LEASE PAYMENTS	4,222.09	14,800.00	28.5%
60700 · AUTO OPERATION - Other	2,023.47		
Total 60700 · AUTO OPERATION	25,986.80	52,300.00	49.7%
60800 · POLICE AND FIRE			
60810 · FIRE SEASIDE	93,835.32	120,000.00	78.2%
60820 · ANIMAL REGULATION FIRE	3,552.40	3,000.00	118.4%
60830 · FUND JAIL & PRISONER	1,095.00	1,000.00	109.5%
60840 · ACJIS SYSTEM POLICE	3,894.33	4,000.00	97.4%
Total 60800 · POLICE AND FIRE	102,377.05	128,000.00	80.0%
60900 · STREETS & STORM WATER			
60910 · STREET LIGHTING	9,685.74	15,000.00	64.6%
60920 · STORM WATER PROJECT - PHASE 4	8,191.56	8,000.00	102.4%
60930 · S.M.I.P.	65.01	150.00	43.3%
60940 · SB 1473	30.15		100.0%
Total 60900 · STREETS & STORM WATER	17,972.46	23,150.00	77.6%
70100 · MISC EXPENSES	2,920.16		100.0%
Total Expense	1,444,882.48	1,922,962.00	75.1%
Net Ordinary Income	(232,388.99)	51,438.00	(451.8)%
Net Income	(232,388.99)	51,438.00	(451.8)%

10:00 AM
03/19/14
Accrual Basis

CITY OF DEL REY OAKS
CASH BALANCES
As of February 28, 2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · GENERAL CHECKL...	27,729.69
10110 · LAIF CITY - 246	40,804.69
Total Checking/Savings	<u>68,534.38</u>
Total Current Assets	<u>68,534.38</u>
TOTAL ASSETS	<u><u>68,534.38</u></u>
LIABILITIES & EQUITY	

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL

8 Months Ended Feb 28, 2013

	Actual Total FY 2012-2013	Budget FY2012-2013	% of Amount Budget
Revenue			
PROPERTY TAXES			
P/T-SECURED	\$ 187,352.96	\$ 330,100.00	57%
P/T-UNITARY TAX	\$ 3,201.69	\$ 6,100.00	52%
P/T-UNSECURED	\$ 13,079.59	\$ 13,500.00	97%
P/T-SB813	\$ 2,409.44	\$ 4,200.00	57%
P/T-PRIOR SECURED	\$ 4,051.19	\$ 10,000.00	41%
PROPERTY TAX - VLF	\$ 55,005.50	\$ 112,000.00	49%
P/T-INT/PENAL	\$ 89.74	\$ 200.00	45%
P/T - ADMINISTRATIVE FEE	\$ -	\$ (7,145.00)	0%
TOTAL PROPERTY TAXES	265,190.11	468,955.00	56.55 %
OTHER TAXES			
SALES TAX	\$ 162,567.57	\$ 280,000.00	58%
SALES TAX IN LIEU - 3-FLIP	\$ 41,052.03	\$ 85,000.00	48%
Sales Tax - Add On	\$ 256,237.12	\$ 445,000.00	58%
COP MONIES	\$ 50,000.00	\$ 100,000.00	50%
PROPERTY TRANSFER TAX	\$ 4,174.50	\$ 3,500.00	119%
GAS FRANCHISES	\$ -	\$ 5,000.00	0%
ELECTRIC FRANCHISES	\$ -	\$ 17,500.00	0%
GARBAGE FRANCHISES	\$ 23,682.52	\$ 43,500.00	54%
CABLE TV FRANCHISES	\$ 18,601.10	\$ 22,000.00	85%
WATER FRANCHISES	\$ -	\$ 9,000.00	0%
SEWER IMPACT	\$ 8,297.98	\$ 9,000.00	92%
TOTAL OTHER TAXES	564,612.82	1,019,500.00	55.38 %
LICENSES & PERMITS			
BUSINESS LICENSES	\$ 183,954.66	\$ 172,000.00	107%
BUILDING PERMITS	\$ 9,182.84	\$ 20,000.00	46%
PLAN CHECK FEES	\$ 7,013.46	\$ 7,500.00	94%
STREET OPENING PERMITS FEES	\$ 1,130.00	\$ 500.00	226%
PLUMBING PERMITS	\$ 560.00	\$ 1,000.00	56%
ELECTRICAL PERMITS	\$ 385.00	\$ 1,000.00	39%
SB 1473 STATE SURCHG ON PERMITS	\$ 23.54	\$ -	
ENVIRON ASSESS FEES/PERMIT	0.00	100.00	0.00 %
OTHER LICENSES/PERMITS	\$ 420.99	\$ 500.00	84%
TOTAL LICENSES & PERMITS	202,670.49	202,600.00	100.03 %
FINES & FORFEITURES			
VEHICLE CODE FINES	\$ 9,809.06	\$ 17,500.00	56%
TOTAL FINES & FOREITURES	9,809.06	17,500.00	56.05 %
INTEREST EARNED			
INTEREST EARNED	\$ 99.04	\$ 800.00	12%
TOTAL INTEREST EARNED	99.04	800.00	12.38 %

CITY OF DEER PARK

FISCAL YEAR 2012/2013 BUDGET VS ACTUAL

8 Months Ended Feb 28, 2013

OTHER AGENCY REVENUE			
MOTOR VEHICLE LICENSE FEE(MVLF)	\$ 847.79	\$ 3,500.00	24%
VEHICLE LICENSE COLLECTION	\$ -	\$ 800.00	0%
HOPTR	344.37	1,200.00	29%
PROP 172	\$ 7,747.24	\$ 9,000.00	86%
GRANTS	\$ 13,785.67	\$ 8,000.00	172%
TRAFFIC CONGESTION RELIEF-AB438	0.00	4,500.00	0%
TOTAL OTHER AGENCY REVENUE	22,725.07	27,000.00	84.17 %
CURRENT SERVICES			
USE PERMITS	\$ 5,105.00	\$ 4,500.00	113%
MAPS/PUBLICATIONS	\$ -	\$ 450.00	0%
RENTAL INCOME	\$ -	\$ 45,000.00	0%
POLICE REPORTS	\$ 665.00	\$ 1,200.00	55%
PROPERTY INSPECTIONS	\$ 1,050.00	\$ 2,000.00	53%
POLICE SERVICES	\$ 9,250.00	\$ 21,000.00	44%
PUBLIC EVENTS	\$ 48,200.00	\$ 58,000.00	83%
MISCELLANEOUS SERVICES	\$ 13,967.11	\$ 12,500.00	112%
PD DONATIONS	\$ 3,944.41	\$ 5,000.00	79%
TOTAL CURRENT SERVICES	82,181.52	149,650.00	54.92 %
PARKS/RECREATION			
PARK RENTAL	\$ 3,089.92	\$ 5,000.00	62%
RV RENTAL PARKS	\$ 22,265.00	\$ 25,000.00	89%
TOTAL PARKS & RECREATION	25,354.92	30,000.00	84.52 %
OTHER			
GAS TAX 2107	\$ 6,093.90	\$ 20,000.00	30%
GAS TAX 2106	\$ 4,714.59	\$ 7,000.00	67%
GAS TAX 2107.5	\$ 1,000.00	\$ 2,000.00	50%
GAS TAX 2105	\$ 4,010.50	\$ 8,000.00	50%
TOTAL OTHER	15,818.99	37,000.00	42.75 %
Total Revenue	\$ 1,188,462.02	1,953,005.00	61%

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL

8 Months Ended Feb 28, 2013

Expenditures			
Payroll & Benefits			
OVERTIME	\$ 13,611.05	\$ 25,000.00	54%
PAYROLL	\$ 476,935.70	\$ 793,851.00	60%
COUNCIL MEMBER STIPEND	\$ 4,000.00	\$ 6,000.00	67%
RESERVES PAYROLL	\$ 15,485.87	\$ 25,000.00	62%
PERS	\$ 114,266.41	\$ 185,000.00	62%
MEDICARE	\$ 8,679.68	\$ 14,000.00	62%
DENTAL EXPENSE	\$ 15,498.18	\$ 18,000.00	86%
HEALTH INS	\$ 105,075.07	\$ 160,000.00	66%
VISION INS	\$ 1,200.52	\$ 2,500.00	48%
WORKERS COMP	\$ 178,751.08	\$ 175,000.00	102%
WELLNESS PROGRAM	\$ 4,909.27	\$ 5,500.00	89%
UNIFORM ALLOWANCE	\$ 4,500.00	\$ 8,000.00	56%
TOTAL PAYROLL & BENEFITS	\$ 942,912.83	\$ 1,417,851.00	67%
Payroll Expenses			
Payroll Expenses	\$ 1,868.36	\$ 1,951.00	96%
TOTAL PAYROLL EXPENSES	\$ 1,868.36	\$ 1,951.00	96%
Bank Service Charges			
Bank Service Charges	\$ 1,378.26	\$ 2,000.00	69%
TOTAL BANK SERVICE CHARGES	\$ 1,378.26	\$ 2,000.00	69%
SUPPLIES			
MATERIALS/SUPPLY	\$ 14,865.56	\$ 21,500.00	69%
OFFICE SUPPLIES	\$ 7,166.10	\$ 12,000.00	60%
SPECIAL SUPPLY POLICE	\$ 27,349.10	\$ 32,500.00	84%
TOTAL SUPPLIES	\$ 49,380.76	\$ 66,000.00	75%
UTILITIES & SERVICES			
REPAIR/MAINTENANCE	\$ 25,158.99	\$ 25,000.00	101%
STREET SWEEPING	\$ 8,394.52	\$ 6,000.00	140%
GABILAN CREW	\$ 2,161.30	\$ 7,500.00	29%
UTILITIES/PGE	\$ 8,060.48	\$ 10,000.00	81%
UTILITIES/WATER	\$ 4,064.81	\$ 3,500.00	116%
TELEPHONE / INTERNET	\$ 7,155.98	\$ 12,000.00	60%
WEBSITE DESIGN & MAINTENANCE	\$ 696.25	\$ 1,500.00	46%
POSTAGE / SHIPPING	\$ 2,304.74	\$ 3,500.00	66%
TRAVEL/CONFERENCE	\$ 7,448.61	\$ 9,000.00	83%
MEMBER/DUES/CONTRIBUTIONS	\$ 13,066.72	\$ 20,000.00	65%
AD/PROMOTION CITY CNCL	\$ 1,769.00	\$ 3,500.00	51%
LEGAL ADVERT NON-DEPT	\$ 315.37	\$ 215.00	147%
MEETING CITY CNCL	\$ 528.25	\$ 952.00	55%
BOOK/PERIODICAL	\$ 60.51	\$ 140.00	43%
TOTAL UTILITIES & SERVICES	\$ 81,185.53	\$ 102,807.00	79%

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL

8 Months Ended Feb 28, 2013

OUTSIDE SERVICES			
TRAINING POLICE	\$ 2,541.54	\$ 10,000.00	25%
OTHER PERMITS PW/ENGR	\$ 4,650.00	\$ 6,500.00	72%
LIABILITY/PROP NON-DPT	\$ 3,029.68	\$ 20,000.00	15%
CONTRACTUAL AUDIT	\$ 32,740.50	\$ 25,000.00	131%
DATA PROCESSING	\$ 5,068.47	\$ 3,850.00	132%
CONTRACTUAL SVCS PLANNING	\$ 9,452.59	\$ 9,000.00	105%
CONTRACTUAL SVCS - LEGAL	\$ 14,704.00	\$ 12,000.00	123%
CONTRL RETAINER LEGAL	\$ 7,155.05	\$ 12,000.00	60%
JANITORIAL FUND	\$ 2,925.00	\$ 3,250.00	90%
RADIO DISPATCH POLICE	\$ 41,379.00	\$ 45,000.00	92%
COMM HUM SERV NON-DEPT	\$ -	\$ 3,200.00	0%
TOTAL OUTSIDE SERVICES	\$ 123,645.83	\$ 149,800.00	83%
AUTO OPERATION			
AUTO OPS - SUPPLIES / EQUIP	\$ 520.41	\$ 1,100.00	47%
AUTO OPS - FUEL	\$ 16,589.77	\$ 27,500.00	60%
AUTO REPAIR/MAINTENANCE	\$ 14,615.80	\$ 9,000.00	162%
AUTO LEASE PAYMENTS	\$ 8,663.52	\$ 9,200.00	94%
TOTAL AUTO OPERATION	\$ 40,389.50	\$ 46,800.00	86%
POLICE AND FIRE			
FUND JAIL & PRISONER	\$ 380.00	\$ 1,250.00	30%
ACJIS SYSTEM POLICE	\$ 2,470.60	\$ 5,405.00	46%
ANIMAL REGULATION FIRE	\$ 3,551.04	\$ 3,000.00	118%
FIRE SEASIDE	\$ 134,181.89	\$ 130,000.00	103%
TOTAL POLICE & FIRE	\$ 140,583.53	\$ 139,655.00	101%
STREETS & STORM WATER			
S.M.I.P.	\$ 150.91	\$ 51.00	296%
SB 1473	\$ 55.10	\$ -	
STREET LIGHTING	\$ 11,072.43	\$ 16,000.00	69%
STORM WATER PROJECT - PHASE 4	\$ 9,090.00	\$ 8,500.00	107%
TOTAL STREETS & STORM WATER	\$ 20,368.44	\$ 24,551.00	83%
TOTAL EXPENDITURES	\$ 1,401,713.04	\$ 1,951,415.00	72%
Total Revenue	\$ 1,188,462.02		
Total Expenditures	\$ 1,401,713.04		
Total Operating Revenue Less Expenditures this fiscal year to date	\$ (213,251.02)		

CITY OF DEL REY OAKS
 CASH FUNDS BALANCE REPORT
 AS OF FEBRUARY 28, 2013

CITY OF DEL REY OAKS		
CASH BALANCES AS OF FEBRUARY 28, 2013		
	1000 · GENERAL CHECKING	\$40,753.08
	1008 · LAIF CITY - 246	\$75,050.62
	1011 · DEV - BRANDENBURG	\$51,359.71
	1012 · DEV - SLAMA	\$0.00
	Total City Checking/Savings	\$167,163.41
	GRAND TOTAL CASH BALANCES	\$167,163.41



FIRE DEPARTMENT

1635 Broadway Avenue
Seaside, CA 93955

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

March 3, 2014

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 February 1, 2014 through February 28, 2014.

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

Incident #
14-0232
14-0239
14-0330
14-0357
14-0369
14-0402
14-0420

There are a total of seven (7) fire calls for the month of February. If you have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink that reads 'M. Failauga'.

Melissa Failauga
Office Assistant
CC: File

SEASIDE FIRE DEPARTMENT
City of Del Rey Oaks - Reponse Report
Fiscal Year 2013-2014

<i>Date</i>	<i>Dispatch</i>	<i>Arrival</i>	<i>Total Reponse</i>	<i>Street</i>	<i>Alarm Type</i>	<i>Incident Type</i>	<i>District</i>	<i>Calls Per Mnth</i>
07/01/13	14:42:40	14:47:31	0:04:51	SAUCITO	3	321	29	July 10 Calls
07/02/13	19:03:37	19:08:55	0:05:18	BAXTER	3	321	29	
07/11/13	17:52:42	17:56:27	0:03:45	CARLTON	3	321	29	
07/12/13	16:10:39	16:18:01	0:07:22	CANYON DEL REY	1	511	29	
07/13/13	19:01:53	19:06:24	0:04:31	HIGHWAY 68	3	321	29	
07/18/13	14:50:06	14:54:28	0:04:22	BAXTER	3	321	29	
07/20/13	8:56:52	9:03:32	0:06:40	PORTOLA	3	321	29	
07/22/13	16:31:35	16:34:53	0:03:18	LOS ENCINOS	2	554	29	
07/26/13	13:50:50	13:55:42	0:04:52	CANYON DEL REY	3	321	29	
07/30/13	21:02:48	21:07:48	0:05:00	ALTA	3	321	29	
08/02/13	21:22:29	21:27:13	0:04:44	ALTA	3	321	29	August 16 Calls
08/03/13	16:06:08	16:14:08	0:08:00	ARLINGTON	2	510	29	
08/03/13	15:20:03	15:24:02	0:03:59	CANYON DEL REY	3	323	29	
08/05/13	19:18:05	19:25:47	0:07:42	ROSITA	1	510	29	
08/07/13	0:18:10	0:25:03	0:06:53	BRAE	1	551	29	
08/07/13	11:12:21	11:14:36	0:02:15	CARLTON	3	321	29	
08/11/13	16:04:00	16:09:23	0:05:23	VIA VERDE	3	321	29	
08/16/13	14:19:00	14:19:00	0:00:00	CANYON DEL REY	2	520	29	
08/19/13	22:32:14	22:38:09	0:05:55	CANYON DEL REY	3	321	29	
08/20/13	18:36:30	18:44:37	0:08:07	ROSITA	3	730	29	
08/24/13	5:20:29	5:26:43	0:06:14	CANYON DEL REY	3	151	29	
08/24/13	8:40:51	8:43:53	0:03:02	PORTOLA	3	142	29	
08/25/13	10:50:29	10:54:38	0:04:09	BAXTER	3	321	29	
08/25/13	11:49:42	11:55:05	0:05:23	CARLTON	2	554	29	
08/25/13	17:24:24	17:28:11	0:03:47	LOCH	3	321	29	
08/31/13	4:54:53	5:02:03	0:07:10	PORTOLA	3	321	29	
09/03/13	11:07:09	11:11:33	0:04:24	CANYON DEL REY	3	321	29	September 10 Calls
09/04/13	21:12:43	21:19:17	0:06:34	ANGELUS	3	321	29	
09/06/13	10:29:24	10:34:52	0:05:28	QUENDALE	3	321	29	
09/06/13	15:40:27	15:45:56	0:05:29	CARLTON	2	550	29	
09/10/13	20:42:19	20:47:41	0:05:22	QUAIL RUN	3	321	29	
09/14/13	20:54:23	21:00:06	0:05:43	ROSITA	3	321	29	
09/17/13	20:09:00	20:15:23	0:06:23	ROSITA	3	321	29	
09/20/13	9:45:05	9:50:08	0:05:03	PALOMA	3	321	29	
09/20/13	9:50:08	9:50:08	0:00:00	PALOMA	2	500	29	
09/30/13	13:32:39	13:40:20	0:07:41	ALTA	2	521	29	
10/02/13	7:40:05	7:45:32	0:05:27	ARLINGTON	3	745	29	October 7 Calls
10/12/13	3:52:31	4:00:27	0:07:56	PHEASANT RIDGE	2	736	29	
10/12/13	23:47:00	23:54:00	0:07:00	SAUCITO	3	321	29	
10/14/13	10:56:40	10:56:40	0:00:00	WORK	2	600	29	
10/17/13	10:15:36	10:20:04	0:04:28	CANYON DEL REY	3	321	29	
10/25/13	14:17:37	14:24:05	0:06:28	ROSITA	3	321	29	
10/30/13	20:15:20	20:21:55	0:06:35	ROSITA	3	321	29	
11/01/13	21:12:07	21:21:01	0:08:54	ARBOR	2	522	29	November 10 Calls
11/01/13	21:44:49	21:48:53	0:04:04	LOS ENCINOS	3	522	29	
11/02/13	14:30:05	14:30:05	0:05:12	PHEASANT RIDGE	2	510	29	
11/06/13	11:39:43	11:39:43	0:00:00	CANYON DEL REY	2	321	29	
11/14/13	12:58:30	13:03:16	0:04:46	CARLTON	3	321	29	
11/15/13	14:11:59	14:15:36	0:03:37	PALOMA	3	321	29	
11/17/13	15:52:52	15:57:05	0:04:13	CARLTON	3	321	29	
11/18/13	10:29:16	10:34:05	0:05:29	MALCOLM	3	321	29	
11/23/13	18:20:00	18:23:00	0:03:00	GEN JIM MOORE	3	322	29	
11/23/13	21:44:51	21:49:22	0:04:31	CANYON DEL REY	2	353	29	

<i>Date</i>	<i>Dispatch</i>	<i>Arrival</i>	<i>Total Reponse</i>	<i>Street</i>	<i>Alarm Type</i>	<i>Incident Type</i>	<i>District</i>	<i>Calls Per Mnth</i>
12/01/13	2:05:32	2:10:13	0:04:41	CANYON DEL REY	3	111	29	December 12 Calls
12/03/13	16:03:23	16:07:50	0:04:27	CARLTON	3	554	29	
12/05/13	0:55:09	1:03:09	0:08:00	ROSITA	3	321	29	
12/04/13	15:08:29	15:08:29	0:00:00	LOS ENCINOS	1	522	29	
12/04/13	15:19:34	15:27:10	0:07:36	VIA VERDE	3	321	29	
12/06/13	20:44:51	20:50:39	0:05:48	VIA VERDE	3	321	29	
12/08/13	14:48:02	14:49:47	0:01:45	QUAIL RUN	3	743	29	
12/08/13	14:48:02	14:49:47	0:01:45	QUAIL RUN	2	553	29	
12/09/13	14:34:36	14:37:02	0:02:26	CANYON DEL REY	3	321	29	
12/28/13	19:56:39	20:01:35	0:04:56	ANGELUS	3	111	29	
12/25/13	6:59:37	7:02:38	0:06:01	ARLINGTON	3	321	29	
12/29/13	3:16:07	3:18:16	0:02:09	CANYON DEL REY	2	571	29	
01/03/14	19:13:39	19:19:36	0:05:57	VIA VERDE	3	321	29	January 5 Calls
01/05/14	10:43:56	10:46:09	0:02:13	CARLTON	3	441	29	
01/13/14	18:24:46	18:29:10	0:04:24	CANYON DEL REY	3	321	29	
01/14/14	13:58:52	14:04:19	0:05:27	CANYON DEL REY	3	321	29	
01/14/14	18:10:44	18:17:17	0:06:33	ROSITA	3	321	29	
02/01/14	11:36:12	11:43:53	0:07:41	WORK	1	400	29	February 7 Calls
02/02/14	15:26:14	15:30:31	0:04:17	CANYON DEL REY	3	321	29	
02/16/14	20:45:47	20:51:23	0:05:36	PORTOLA	3	321	29	
02/19/14	21:29:55	21:36:27	0:06:32	QUAIL RUN	3	321	29	
02/21/14	1:43:52	1:53:16	0:09:24	PORTOLA	2	736	29	
02/25/14	15:13:37	15:19:16	0:05:39	ALTA	3	321	29	
02/27/14	19:38:33	19:44:06	0:05:33	PHEASANT RIDGE	2	500	29	
Total Calls To Date This Fiscal Year								77

LEGEND			
CODE:	INCIDENT TYPE:	CODE:	INCIDENT TYPE:
100-173	FIRE	500-571	SERVICE CALL
200-251	OVERPRESSURE	600-672	GOOD INTENT CALL
300-381	MEDICAL RESPONSE	700-751	FALSE ALARM/FALSE CALL
400-482	HAZARDOUS CONDITION	800-810	SEVERE WEATHER
		900-911	SPECIAL/CITIZEN COMPLAINT



Del Rey Oaks Police Department
 Monthly Report of Activity
 FEBRUARY - 2014
 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	04

ASSAULTS:

YEAR TO DATE

<i>Simple Assault</i>		
<i>Domestic Violence</i>		
<i>Weapon Involved</i>		
TOTAL ASSAULTS	00	00

REPORTS FILED:

12	17
-----------	-----------

TRAFFIC ACCIDENTS:

<i>Non-Injury Accidents</i>	01	
<i>Injury Accidents</i>		
TOTAL ACCIDENTS	01	03

BURGLARIES:

<i>Residential</i>	01	
<i>Commercial</i>		
<i>From Locked Vehicle</i>	01	
<i>Other</i>		
TOTAL BURGLARIES	02	02

TOWED & STORED VEHICLES:

01	01
-----------	-----------

GRAND & PETTY THEFTS:

<i>Residential</i>	03	
<i>Commercial</i>		
<i>Shoplifting</i>		
<i>From Motor Vehicle</i>	01	
<i>Other</i>		
TOTAL THEFTS	04	05

ALARMS:

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

DUI ENFORCEMENT:

00	00

CITATIONS ISSUED:

<i>Traffic Citations Issued</i>	03	
<i>Parking Citations Issued</i>		
<i>Admin Citations Issued</i>		
TOTAL CITATION ISSUED	03	11



CITY OF DEL REY OAKS

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

PROCLAMATION

NATIONAL TRAVEL & TOURISM WEEK MAY 3-11, 2014

Whereas travel matters to the nation's economic prosperity and its image abroad, to business wealth and to individual travelers; and

Whereas travel to and within the United States provides significant economic benefits for the nation, generating \$2.0 trillion in economic output in 2012, with \$855.4 billion spent directly by travelers that spurred an additional \$1.1 trillion in other industries; and

Whereas travel is among the largest private-sector employers in the United States, supporting 14.6 million jobs in 2012, including 7.7 million directly in the travel industry and 6.9 million in other industries; and

Whereas travelers' spending directly generated tax revenues of \$128.8 billion for federal, state and local governments, funds used to support essential services and programs; and

Whereas 2012 total travel spending in Monterey County was \$2.3 billion contributing to \$57.9 million in local tax receipts and generating 21,910 jobs; and

Whereas international travel to the United States is the nation's largest single export industry – greater than the export of business services, machinery, computer and electronic products, motor vehicles and agriculture. In 2012, travel generated \$168.1 billion in exports, creating \$45 billion in balance of travel trade surplus for the U.S.; and

Whereas meetings, events and incentive travel are core business functions that help companies strengthen business performance – averaging a return on investment of \$12.50 in profits and \$3.80 in revenue for every dollar spent in corporate travel – align and educate employees and customers, and reward business accomplishments; and

Whereas leisure travel, which accounts for more than three-quarters of all trips taken in the United States, spurs countless benefits to travelers' creativity, cultural awareness, education, happiness, productivity, relationships and wellness; and

Whereas travel is a catalyst that moves the national economy forward.

Now therefore, I, Jerry B. Edelen, Mayor of Del Rey Oaks, CA do hereby proclaim May 3-11, 2014 as Travel and Tourism Week and urge the citizens of Del Rey Oaks to join me in this special observance with appropriate events and commemorations.

Signed this 25th day of March, 2014

Jerry B. Edelen, Mayor

ORDINANCE NO. 277

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DEL REY OAKS
AMENDING CHAPTER 8.32
OF THE DEL REY OAKS MUNICIPAL CODE
REGARDING STATE WATER RESOURCES CONTROL BOARD WATER QUALITY
NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM CENTRAL COAST
REGIONAL WATER QUALITY CONTROL BOARD RESOLUTION NO. R3-2013-0032,
POST-CONSTRUCTION STORMWATER MANAGEMENT REQUIREMENTS FOR
DEVELOPMENT PROJECTS**

WHEREAS, the City of Del Rey Oaks regulates stormwater management and discharge control as set forth in Del Rey Oaks Municipal Code (DROMC) Chapter 8.32; and

WHEREAS, On February 5, 2013, the State Water Resources Control Board (SWRCB) adopted Water Quality Order No. 2013-0001, which is a statewide, general National Pollutant Discharge Elimination System (NPDES) storm water permit required under the Federal Clean Water Act section 402(p)(6) that applies to operators of Small MS4s. In addition to the SWRCB's MS4 requirements, on July 12, 2013, the Central Coast Regional Water Quality Control Board (CC RWQCB) adopted Resolution No. R3-2013-0032, Post-Construction Stormwater Management requirements For Development Projects in the Central Coast Region with an implementation date of March 6, 2014, including the adoption of enforceable mechanisms; and,

WHEREAS, the City has determined that it is appropriate to impose amendments to Del Rey Oaks Municipal Code (DROMC) Chapter 8.32 to protect the health, safety and security of the public, and will ensure that all these establishments operate fairly and safely; and

WHEREAS, Notice of the public hearing will be published in a paper of mass distribution inclusive, and posted outside City Hall, and placed on the City's website; and

WHEREAS, this ordinance amends Chapter 8.32 of the Municipal Code to enable implementation of RWQCB adopted Resolution No. R3-2013-0032, Post-Construction Stormwater Management Requirements For Development Projects in the Central Coast Region with an implementation date of March 6, 2014; and

WHEREAS, In the enactment of this ordinance, the City followed the guidelines adopted by the State of California and published in the California Code of Regulations, Title 14, Section 15000, et seq.; and

WHEREAS, Enactment of this Ordinance qualifies for a CEQA Class 8 Categorical Exemption as provided by section 15308 of the CEQA Guidelines. The City Council finds no evidence of unusual circumstances has been submitted within the context, or evidence the project Context will cause significant adverse changes in the environment as contemplated by CEQA Guidelines 15300.2.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF DEL REY OAKS:

SECTION 1. Existing Municipal Code section 8 of Chapter 8.32.013, entitled "Requirement to prevent, control and reduce storm water pollutants" shall be amended by the deletion of all text shown in ~~strikeout text~~ and by the addition of all text shown in bold, italic text (***bold italic text***), as follows:

8.32.13 Requirement to prevent, control and reduce storm water pollutants.

(a) Authorization to Adopt and Impose Best Management Practices. The city may adopt, and from time to time amend, requirements identifying best management practices for activities, operations, or facilities which may cause or contribute to pollution or contamination of storm water, the storm drain system, or waters of the U.S. as a separate BMP guidance series. BMP requirements may incorporate by reference best management practices promulgated by federal, state of California, or regional agencies. Where best management practices requirements are promulgated in the BMP guidance series, each person who discharges pollutants to the storm drain system or waters of the U.S., and each person owning or operating any facility that may cause such a discharge, shall comply with those BMP requirements.

The public works director will periodically report to the city council on the status of implementation of BMPs and new BMPs that may be developed for inclusion in the BMP guidance series.

(b) Responsibility to Implement Best Management Practices. Notwithstanding the presence or absence of BMP requirements promulgated pursuant to subsection (a) of this section, each person engaged in activities or operations, or owning facilities or property which will or may result in pollutants entering storm water, the storm drain system, or waters of the U.S. shall implement best management practices to the extent they are technologically achievable to prevent and reduce such pollutants. The owner or operator of each commercial or industrial establishment shall provide reasonable protection from accidental discharge of prohibited materials or other wastes into the city storm drain system and/or watercourses. Facilities to prevent accidental discharge of prohibited materials or other wastes shall be provided and maintained at the expense of the owner or operator.

(c) Construction Sites. The city's BMP guidance series shall include best management practices to reduce pollutants in any storm water runoff from construction activities. The city may incorporate BMPs and other requirements in any land use entitlement and construction or building-related permit issued relating to such development or redevelopment. The owner and operator shall comply with the terms, provisions, and conditions of such land use entitlements and building permits and as required by this chapter. Construction activities subject to BMP requirements shall continuously employ measures to control waste such as discarded building materials, concrete truck washout, chemicals, litter, and sanitary waste at the construction site that may cause adverse impacts to water quality, contamination, or unauthorized discharge of pollutants.

(d) New Development and Redevelopment. The City shall require BMP appropriate best management practices (***BMP***) to control the volume, rate, and potential pollutant load of storm water runoff from new development and redevelopment projects as required by the NPDES permit to minimize the generation, transport and discharge of pollutants. The city shall incorporate BMP requirements in any land use entitlement and construction or building-related permit to be issued relative to such development or redevelopment. The owner and developer shall comply with the

terms, provisions, and conditions of such land use entitlements and building permits as required in this chapter and the NPDES permit as it may be amended from time-to-time.

These requirements may include a combination of structural and nonstructural BMPs, and may include requirements to ensure the proper long-term operation and maintenance of these BMPs, including inspections and right of entry by City staff or agent to ensure compliance with the requirements of this article or to enforce any provision of this article.

(e) The provisions and requirements of this chapter shall become effective upon its adoption except that:

- (1) The provisions and requirements pertaining to construction sites, as described in subsection (c) of this section, and in the BMP guidance series as described in this subsection (a) of this section, shall not become effective until October 1, 2007; and
- (2) The provisions and requirements pertaining to new development and redevelopment, as described in subsection (d) of this section, shall not become effective until March 6, 2014. [Ord. 07-002 § 2, 2007].

SECTION 2. The City Manager is directed to execute all documents and to perform all other necessary City acts to implement effect this Ordinance.

PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF DEL REY OAKS this ___th day of _____, 2014, by the following vote:

AYES:

NOES:

ABSENT:

APPROVED:

Jerry B. Edelen, Mayor

ATTEST:

Daniel Dawson, City Clerk

Del Rey Oaks

Oath of Office

FOR PUBLIC OFFICERS AND EMPLOYEES
(State Constitution, Art. XX, Sec. 3 as amended)

State Of California

County of Monterey

} ss.

*I, **Robert R. Reikes**, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.*

Robert R. Reikes, Planning Commissioner

Subscribed and sworn to before me, this 25th day of March, 2014

Daniel Dawson, City Clerk



CITY OF DEL REY OAKS APPLICATION FOR APPOINTMENT

OFFICE TO WHICH YOU WISH TO BE APPOINTED: Planning Commission

NAME: Robert R. Reikes

ADDRESS: 38 Los Encinos Dr. PHONE: 394-7777

OCCUPATION: Retired

BUSINESS ADDRESS: _____

HOW LONG HAVE YOU BEEN A RESIDENT OF DEL REY OAKS: 8 yrs.

PREVIOUS SERVICE TO THE CITY: _____

EXPERIENCE RELATED TO THE APPOINTMENT: Contractor, Construction Supervisor, Home Inspector

WHY DO YOU WISH TO BE APPOINTED: Qualified & willing to serve community

AS FAR AS YOU KNOW, WHAT WILL BE EXPECTED OF YOU IF YOU ARE APPOINTED?:
Review building plans

REFERENCES (OPTIONAL):

NAME	ADDRESS	PHONE
<u>Jerry Edlen</u>	<u>75 Carlton</u>	<u>-</u>
<u>George Jackson</u>	<u>1060 Paloma</u>	<u>-</u>
<u>Dennis Allison</u>	<u>4 Los Encinos</u>	<u>-</u>

RECEIVED
DEC 31 2013
CITY OF DEL REY OAKS
CITY CLERK

RESOLUTION NO. 2014-01

A RESOLUTION OF THE DEL REY OAKS CITY COUNCIL APPROVING AN AGREEMENT WITH THE CITY OF MONTEREY FOR VEHICLE FUEL

WHEREAS, Del Rey Oaks desires to utilize the City of Monterey for vehicle Fuel Purchases as outlined in detail in the attached Exhibit A; and

WHEREAS, Monterey is willing and qualified to provide such services to Del Rey Oaks upon the terms and conditions set forth herein; and

WHEREAS, California Government Code section 54981 provides the City Councils of Monterey and Del Rey Oaks with the authority to contract for performance of municipal services by the former within the territory of the later; and

WHEREAS, shared (contracted) services will result in cost savings or enhanced services to both Del Rey Oaks and Monterey; and

WHEREAS, the City of Monterey authorized this agreement on August 7, 2012 by the passage of Resolution No. 12-121 C.S.; and

NOW, THEREFORE, be it resolved that the recitals and the mutual obligations of the parties as herein expressed, Monterey and Del Rey Oaks agree as per attached agreement.

PASSED AND ADOPTED as a resolution of the City Council of the City of Del Rey Oaks at a meeting held on March 25, 2014.

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Jerry B. Edelen, Mayor

ATTEST:

Daniel Dawson, City Clerk

AGREEMENT FOR VEHICLE MAINTENANCE SERVICES

City of Monterey and City of Del Rey Oaks

THIS AGREEMENT for Vehicle Maintenance Services is made and entered into this ____ day of _____, 201__, by and between the City of Monterey (hereinafter "Monterey"), a municipal corporation, as the service provider, and the City of Del Rey Oaks, a municipal corporation (hereinafter "Del Rey Oaks").

WHEREAS, Del Rey Oaks desires to utilize the City of Monterey for vehicle maintenance services as outlined in detail in the attached **Exhibit A**; and

WHEREAS, Monterey is willing and qualified to provide such services to Del Rey Oaks upon the terms and conditions set forth herein; and

WHEREAS, California Government Code section 54981 provides the City Councils of Monterey and Del Rey Oaks with the authority to contract for performance of municipal services by the former within the territory of the later; and

WHEREAS, shared (contracted) services will result in cost savings or enhanced services to both Del Rey Oaks and Monterey; and

WHEREAS, the City of Monterey authorized this agreement on August 7, 2012 by the passage of Resolution No. 12-121 C.S.; and

WHEREAS, the City of Del Rey Oaks authorized this agreement on [_____, 2012] by the passage of Resolution No. [_____].

NOW, THEREFORE, in consideration of the recitals and the mutual obligations of the parties as herein expressed, Monterey and Del Rey Oaks agree as follows:

1. **SERVICES TO BE PROVIDED.** The City of Del Rey Oaks hereby engages Monterey to perform, and Monterey hereby agrees to perform, the services described in Exhibit A in conformity with the terms of this Agreement.

1.01. **FINAL DECISION AUTHORITY.** Del Rey Oaks's Public Works Manager shall have final decision authority over the results of the services performed on behalf of Del Rey Oaks and all work performed by Monterey shall be to the satisfaction of Del Rey Oaks's Public Works Manager. In instances where a dispute arises over the Public Works Manager's determination, Del Rey Oaks's City Manager shall render a final decision.

1.02. **DUTIES OF MONTEREY AND DEL REY OAKS. See Exhibit A.**

1.03. **EXTRA WORK.** Monterey shall not perform extra work without written authorization from Del Rey Oaks's City Manager or designee. Any extra work so authorized shall be within the general scope of work set forth in this Agreement.

2. **PAYMENTS BY DEL REY OAKS.** Del Rey Oaks shall pay Monterey in accordance with the payment provisions set forth in **Exhibit A**, subject to the limitations set forth

in this agreement. Fees are generally based on percentage of fees collected by the City of Del Rey Oaks.

3. **TERM OF AGREEMENT.**

3.01. **INITIAL TERM.** The term of this Agreement shall be from August 07, 2012 through August 07, 2017, unless sooner terminated pursuant to the terms set forth in section 7 herein.

3.02. **EXTENSIONS.** This Agreement may be extended by up to five (5) consecutive one (1) year periods, or for shorter extension periods as agreed to by the parties, by written mutual agreement of both parties' City Managers specifying the renewal and end dates. At the time of any extension, or at any other time as may be necessary during the term of the Agreement, the labor rates schedule (**Exhibit A**) may be adjusted by written agreement between the City Managers of each party. Should either party decide not to extend the Agreement beyond the initial one (1) year or subsequent one (1) year terms, notice of such decision shall be provided to the other party no later than 30 days before the expiration date of the Agreement.

4. **ADDITIONAL PROVISIONS/EXHIBITS.** The following attached exhibits are incorporated herein by reference and constitute a part of this Agreement.

Exhibit A Scope of Services/Payment Provisions

5. **PERFORMANCE STANDARDS.**

5.01. Monterey's agents and employees performing services under this Agreement are trained, experienced, competent, and appropriately licensed (if applicable) to perform the work and deliver the services required under this Agreement, and they are not employees of Del Rey Oaks.

5.02. Monterey, its agents, employees, and subcontractors shall perform all work in a safe and skillful manner and in compliance with all applicable laws and regulations. All work performed under this Agreement that is required by law to be performed or supervised by licensed personnel shall be performed in accordance with such licensing requirements.

5.03. Monterey shall furnish all materials, equipment, and personnel necessary to carry out the specific services set forth in **Exhibit A** herein, except as otherwise specified in this Agreement. Monterey shall not use Del Rey Oaks's premises, property (including equipment, instruments, or supplies), or personnel for any purpose other than in the performance of its obligations under this Agreement.

5.04. Monterey shall perform all services set forth in **Exhibit A** in a timely manner consistent with the time Monterey would perform similar services within its own jurisdiction, whenever possible; however, Monterey projects shall be given priority over Del Rey Oaks projects if scheduling conflicts arise, and Monterey shall not be liable for any delays in performing Del Rey Oaks's work if such delays are caused by such scheduling conflicts.

6. PAYMENT CONDITIONS.

6.01. Payment for Monterey's services under this Agreement shall be made by Del Rey Oaks upon the monthly submission to Del Rey Oaks by Monterey of an invoice for services rendered by Monterey in the preceding month. Payment shall be made within thirty (30) days after receipt of such invoice. An additional two percent (2%) will be paid as a late payment carrying charge for each thirty days of delinquency thereafter. Any disputed invoices shall be brought to Monterey's attention within ten (10) days of receipt or invoices will be deemed acceptable.

6.02. Monterey shall not receive reimbursement for travel expenses unless set forth in **Exhibit A** herein.

7. TERMINATION.

7.01. During the term of this Agreement, either party may terminate the Agreement for any reason by giving written notice of termination to the other party at least 30 days prior to the effective date of termination. In the event of an adverse claim or litigation involving either party and related to the services of this Agreement, this Agreement may be terminated by either party giving written notice at least 10 days prior to the effective date of termination. Any termination notice shall set forth the effective date of termination.

7.02. Del Rey Oaks may cancel and terminate this Agreement for good cause effective immediately upon written notice to Monterey. "Good cause" includes the failure of Monterey to perform the required services at the time and in the manner provided under this Agreement. If Del Rey Oaks terminates this Agreement for good cause, Del Rey Oaks may be relieved of the payment of any consideration to Monterey, and Del Rey Oaks may proceed with the work in any manner which Del Rey Oaks deems proper. The cost to Del Rey Oaks shall be deducted from any sum due Monterey under this Agreement.

7.03. Monterey may cancel and terminate this Agreement for good cause effective immediately upon written notice to Del Rey Oaks. "Good cause" includes but is not limited to failure of Del Rey Oaks to pay Monterey at the time and in the manner provided under this Agreement or other failure of Del Rey Oaks to fulfill its responsibilities set forth in **Exhibit A** herein. Termination of this Agreement pursuant to this section shall not be construed to limit Monterey's right to obtain, by any means available at law, the amount Del Rey Oaks still owes Monterey.

8. **IMMUNITY.** As Del Rey Oaks's authorized representative, Monterey shall be recognized as having rights to any immunities to which Del Rey Oaks (or Monterey as a government agency) is entitled. In no event shall any duties contained in **Exhibit A**, or otherwise herein, negate any legal protections or immunities available to the parties under local, state or federal law.

9. INDEMNIFICATION.

9.01 GENERAL

a. Each party shall indemnify, defend and hold harmless the other party, to the extent allowed by law and in proportion to fault, against any and all third-party liability for claims, demands, costs or judgments (direct, indirect, incidental or consequential) involving bodily

injury, personal injury, death, property damage or other costs and expenses (including reasonable attorneys' fees, costs and expenses) arising or resulting from the acts or omissions of its own officers, agents, employees or representatives carried out pursuant to the obligations of this Agreement.

b. Each party will protect, defend, indemnify and hold harmless the other party (including their officials, employees and agents as the same may be constituted now and from time to time hereafter) from and against any and all liabilities, losses, damages, expenses or costs, whatsoever (including reasonable attorneys' fees, costs and expenses), which may arise against or be incurred by the other party as a result of or in connection with any actual or alleged breach of this Agreement by either party.

c. Monterey's liability, excepting intentional misconduct and violation of law, shall be limited to an amount not to exceed the fees earned under this Agreement **or \$50,000, whichever is greater**. Del Rey Oaks expressly agrees to this limitation of liability clause.

9.02 SURVIVAL OF INDEMNIFICATION. These indemnity provisions shall survive the termination or expiration of this Agreement.

9.03 PROMPT CLAIMS NOTICE. Monterey and Del Rey Oaks shall promptly notify one another of any and all claims or actions for which it seeks indemnification, defense, and/or liability insurance coverage pursuant to this Section.

10. INSURANCE

10.01 Each party shall maintain in effect, at its own cost and expense, the following insurance coverage provided either through a bonafide program of self-insurance, commercial insurance policies, or any combination thereof as follows:

- a. Commercial General Liability or Public Liability with minimum limits of \$1,000,000 per occurrence and \$2,000,000 in the aggregate.
- b. Auto Liability including owned, leased, non-owned, and hired automobiles, with a combined single limit of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate.
- c. Each party shall maintain Workers' Compensation in accordance with California Labor Code section 3700 with a minimum of \$1,000,000 per occurrence for employer's liability to cover its own employees and each party waives workers' compensation subrogation rights.
- d. Each party shall maintain in effect throughout the term of this agreement all risk property insurance, excluding earthquake and flood, on all permanent property of an insurable nature in an amount sufficient to cover at least 100% of the replacement costs of said property.

10.02 All insurance required by this Agreement shall:

- a. Be placed (1) with companies admitted to transact insurance business in the State of California and with a current A.M. Best rating of no less than A:VI or with carriers with a

current A.M. Best rating of no less than A:VII; or (2) disclosed self-insurance with limits acceptable to the other party.

b. Provide that each party's insurance is primary and non-contributing insurance to any insurance or self-insurance maintained by the other party and that the insurance of the other party shall not be called upon to contribute to a loss covered by a party's insurance.

c. Subsequent to execution of this Agreement, upon request, each party shall file certificates of insurance with the other party evidencing that the required insurance is in effect.

11. **NON-DISCRIMINATION.** During the performance of this Agreement, Monterey, and its subcontractors, shall not unlawfully discriminate against any person because of race, religious creed, color, sex, national origin, ancestry, physical disability, mental disability, medical condition, marital status, age (over 40), or sexual orientation, either in Monterey's employment practices or in the furnishing of services to recipients. Monterey shall ensure that the evaluation and treatment of its employees and applicants for employment and all persons receiving and requesting services are free of such discrimination. Monterey and any subcontractor shall, in the performance of this Agreement, fully comply with all federal, state, and local laws and regulations which prohibit discrimination. The provision of services primarily or exclusively to such target population as may be designated in this Agreement shall not be deemed to be prohibited discrimination.

12. **INDEPENDENT CONTRACTOR.** In the performance of work, duties, and obligations under this Agreement, Monterey is at all times acting and performing as an independent contractor and not as an employee of Del Rey Oaks. No offer or obligation of permanent employment with Del Rey Oaks or particular Del Rey Oaks department or agency is intended in any manner, and Monterey shall not become entitled by virtue of this Agreement to receive from Del Rey Oaks any form of employee benefits including but not limited to sick leave, vacation, retirement benefits, workers' compensation coverage, insurance or disability benefits.

13. **NOTICES.** Notices required under this Agreement shall be delivered personally or by first-class, postage pre-paid mail to Del Rey Oaks's and Monterey's contract administrators at the addresses listed below:

FOR DEL REY OAKS: Daniel Dawson City Manager	FOR MONTEREY: Mike McCarthy Interim City Manager
650 Canyon Del Rey Del Rey Oaks, CA 93940	City Hall Monterey, CA 93940
Ph: (831) 394-8511	Ph. (831) 646-3760

14. **MISCELLANEOUS PROVISIONS.**

14.01. Conflict of Interest. Monterey represents that it presently has no interest and agrees not to acquire any interest during the term of this Agreement which would directly or indirectly conflict in any manner or to any degree with the full and complete performance of the professional services required to be rendered under this Agreement.

14.02. Amendment. This Agreement may be amended or modified only by an instrument in writing signed by Del Rey Oaks and Monterey.

14.03. Waiver. Any waiver of any terms and conditions of this Agreement must be in writing and signed by Del Rey Oaks and Monterey. A waiver of any of the terms and conditions of this Agreement shall not be construed as a waiver of any other terms or conditions in this Agreement.

14.04. Contractor. The term "Monterey" as used in this Agreement includes Monterey's officers, agents, and employees acting on Monterey's behalf in the performance of this Agreement.

14.05. Disputes. Monterey shall continue to perform under this Agreement during any dispute. Monterey and Del Rey Oaks hereby agree to make good faith efforts to resolve disputes as quickly as possible. In the event any dispute arising from or related to this Agreement results in litigation or arbitration, the prevailing party shall be entitled to recover all reasonable costs incurred, including court costs, attorney fees, expenses for expert witnesses (whether or not called to testify), expenses for accountants or appraisers (whether or not called to testify), and other related expenses. Recovery of these expenses shall be as additional costs awarded to the prevailing party, and shall not require initiation of a separate legal proceeding.

14.06. Assignment and Subcontracting. Monterey shall not assign, sell, or otherwise transfer its interest or obligations in this Agreement without the prior written consent of Del Rey Oaks. None of the services covered by this Agreement shall be subcontracted without the prior written approval of Del Rey Oaks. Notwithstanding any such subcontract, Monterey shall continue to be liable for the performance of all requirements of this Agreement.

14.07. Successors and Assigns. This Agreement and the rights, privileges, duties, and obligations of Del Rey Oaks and Monterey under this Agreement, to the extent assignable or delegable, shall be binding upon and inure to the benefit of the parties and their respective successors, permitted assigns, and heirs.

14.08. Compliance with Applicable Law. The parties shall comply with all applicable federal, state, and local laws and regulations in performing this Agreement.

14.09. Headings. The headings are for convenience only and shall not be used to interpret the terms of this Agreement.

14.10. Time is of the Essence. Time is of the essence in each and all of the provisions of this Agreement.

14.11. Governing Law. This Agreement shall be governed by and interpreted under the laws of the State of California.

14.12. Non-exclusive Agreement. This Agreement is non-exclusive and both Del Rey Oaks and Monterey expressly reserve the right to contract with other entities for the same or similar services.

14.13. Construction of Agreement. Del Rey Oaks and Monterey agree that each party has fully participated in the review and revision of this Agreement and that any rule of

construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement or any amendment to this Agreement.

14.14. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement.

14.15. Authority. Any individual executing this Agreement on behalf of Del Rey Oaks or Monterey represents and warrants hereby that he or she has the requisite authority to enter into this Agreement on behalf of such party and bind the party to the terms and conditions of this Agreement.

14.16. Integration. This Agreement, including the exhibits and any documents incorporated by reference, represent the entire Agreement between Del Rey Oaks and Monterey with respect to the subject matter of this Agreement and shall supersede all prior negotiations, representations, or agreements, either written or oral, between Del Rey Oaks and Monterey as of the effective date of this Agreement, which is the date that Del Rey Oaks signs the Agreement.

14.17 Interpretation of Conflicting Provisions. In the event of any conflict or inconsistency between the provisions of this Agreement and the Provisions of any exhibit or other attachment to this Agreement, the provisions of this Agreement shall prevail and control.

14.18 Severability. If any of the provisions contained in the Agreement are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions shall not be impaired thereby. Limitations of liability and indemnities shall survive termination of the Agreement for any cause. If a part of this Agreement is valid, all valid parts that are severable from the invalid part remain in effect. If a part of this Agreement is invalid in one or more of its applications, the part remains in effect in all valid applications that are severable from the invalid applications.

IN WITNESS WHEREOF, Del Rey Oaks and Monterey have executed this Agreement as of the day and year written on the first page herein.

CITY OF MONTEREY

CITY OF DEL REY OAKS

By: _____
Interim City Manager

By: _____
City Manager

EXHIBIT A

SCOPE OF SERVICES/PAYMENT PROVISIONS

CITY OF DEL REY OAKS VEHICLE MAINTENANCE SERVICES

Monterey agrees to provide Del Rey Oaks the same services as currently provided the City of Monterey vehicle fleet. Said services shall include, but are not limited to, mechanical maintenance and vehicle repair.

I. City of Monterey Responsibilities:

- 1) All preventative maintenance (PM) services will be done based on Monterey's fleet experience. PM service charges include all fluid, parts, and labor relative to performing the service.
- 2) Repairs, component replacement, and repair estimates will be done on an actual time/material basis. The current contractual labor rate is **\$110.00 per hour** and is the same rate that is being applied for City of Monterey vehicle maintenance services. The labor rate is subject to change and Monterey shall give a 30-day written notice before any changes are made. Repair parts will be acquired through City of Monterey Mechanical purchasing and charged back to internal and external customers at cost plus 8%. An additional 2% charge will be added to each work order to cover miscellaneous items such as waste disposal, small parts, spray lubes, etc. Parts and labor estimates for major repairs will be given and Del Rey Oaks must approve all major repair work in advance.
- 3) Monterey reserves the right to prioritize and decline work in the event of scheduling conflicts, emergencies, or lack of expertise in a given area.
- 4) Monterey Automotive Mechanics have authorization to approve and conduct repair work up to \$350 (eg. air filters, wiper blades). All repairs over \$350 must be pre-approved by Del Rey Oaks's designated point of contact.
- 5) Monterey agrees to supply fuel to all vehicles owned by and registered to Del Rey Oaks. Fuels normally dispensed to Monterey's fleet (i.e. gasoline & diesel fuel) will be available at Monterey's Card Lock Station at the Corporation Yard, 21 Ryan Ranch Road. All authorized vehicles and personnel will be issued cards and instructions for using Monterey's Card Lock Fuel Station.
- 6) Fuel will be charged to all customers (internal and external) at 5% over cost to Monterey, to cover the cost of fuel pump maintenance and fuel management software. Del Rey Oaks will be invoiced at the beginning of the month for the preceding month's fuel. A complete log of all vehicle fuel records will accompany each invoice for the month being invoiced.

II. Preventative Maintenance Schedule

Preventative maintenance services will be performed at 5,000 mile or 100 hour intervals. The preventative maintenance services will include: oil and filter change, chassis lube and top off all fluids. It will also include tire rotation and inspection of the brakes, tires, frame, suspension, exhaust, body, and interior, as well as all under hood components (i.e. belts, hoses, etc.). Other levels of service will be performed according to the vehicle manufacturers' recommendations.

III. Del Rey Oaks Responsibilities

All of Del Rey Oaks's vehicles requiring service or repair shall be delivered and picked up at Monterey's Corporation Yard at Ryan Ranch by Del Rey Oaks personnel.

BOARD OF DIRECTORS

DENNIS ALLION
CHAIR

LEO LASKA
VICE CHAIR

GARY BALES
SUE MCCLOUD
DAVID PENDERGRASS
LIBBY DOWNEY
JANE PARKER
IAN OGLESBY
BRUCE DELGADO



WILLIAM MERRY, P.E., BCEE
GENERAL MANAGER/
DISTRICT ENGINEER

TIMOTHY S. FLANAGAN
ASST. GENERAL MANAGER

RICHARD SHEDDEN, P.E.
SENIOR ENGINEER

ROBERT WELLINGTON
COUNSEL

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Home of the Last Chance Mercantile

MEMORANDUM

DATE February 25, 2014
TO: Del Rey Oaks City Council
FROM: Dennis Allion
SUBJECT: Highlights of February 21, 2014 Regular Board Meeting

The highlights of the meeting are as follows:

- 1) Under the consent agenda, the Board approved an updated Travel and Reimbursement Policy and adopted Resolution 2014-01 "Supporting Students for Zero Waste Week", March 17-21, 2014. Chair Allion presented the resolution to students from Stevenson School.
- 2) On behalf of the Board, Chair Allion presented Director Delgado with a five year service award and expressed appreciation for his five years of dedicated service to the District as the representative for the City of Marina.
- 3) The Mid-Year Budget was reviewed with the Board. Mid-year budget estimates for 2013/14 show an increase in net income of \$2,582,000 from Budget due primarily to increased acceptance of contract waste. Total Operating Expenses are projected to be above budget by \$331,000 because of increased state and county disposal taxes on the increased amount of waste, and unexpected repairs and maintenance on the Landfill Gas (LFG) to Energy Power Project. Capital Outlays are below budget by \$1,512,000 due primarily to the delay in spending on the LFG Blower Ground Flare.
- 4) District General Manager was authorized to negotiate one year agreement with Cornerstone Resources to host a pilot demonstration of Cornerstone's "BurCell" Waste Pre-Processing System, in coordination with Zero Waste Energy (ZWE). The "BurCell" unit takes lower grade organics and pre-processes them before they are introduced into the ZWE SmartFerm Anaerobic Digester system.
- 5) The Board authorized staff to conduct a one-day household hazardous waste collection event, scheduled for May 10, 2014 at the Monterey Peninsula College, at a cost of \$30,000.
- 6) The Board authorized a scope of work from JR Miller & Associates to proceed with Phase I of final plans and specifications preparation for Materials Recovery Facility (MRF) Improvement Project at a cost of \$175,000. This work will continue efforts to more clearly define the future waste stream for the facility and what types of equipment are needed to process this waste stream, and will refine cost estimates.
- 7) A report on an on-site Truck Parking, Fueling, and Maintenance Facility was received by the Board. Following discussion, the Board authorized a scope of work from JR Miller & Associates to prepare preliminary site plans for a truck parking, fueling, and maintenance facility at a cost of \$43,000; authorized for the District to act as Lead Agency for the environmental review of the facility; and also approved a proposal from Denise Duffy & Associates, Inc. to conduct the environmental review for the proposed facility at a cost not-to-exceed \$45,841.

8) The planned Strategic Plan Initiatives workshop was tabled to a later date due to time constraints.

If you have any questions or need more information, please call General Manager William Merry at 384-5313, or me.



Dennis Allion, Vice Chair
Monterey Regional Waste Management District



**DEL REY OAKS POLICE
DEPARTMENT
MEMORANDUM**

To: ALL PERSONNEL

cc: City Manager, Officer Ingersoll

From: Ron Langford, Chief of Police

A handwritten signature in blue ink, appearing to be "R. Langford", is written over the "From:" line.

Date: 02/13/2014

Re: LETTER OF THANKS - MONTEREY HERALD - 3/19/14

Officer Ingersoll assisted this subject in the Del Rey Oaks Park on 03/13/14.

Great Job Bob!!!

Del Rey Oaks Police Department

Internal Log

Date:	Day:	Time:	CAD:	Officer(s):
3/13/2014	Thursday	1035		Ingersoll
Incident Location:				Completed by:
Del Rey Oaks City Park - Playground				RI
PF	Incident:			
Patrol Found	Assist Public / Injured Person			
C-1	Narrative:			
Chong Cha Cuizon 3651 Syracuse Ct., Merced, CA 09/05/1947	<p>While on patrol at the above location, I was flagged down by C-1 who said she injured her back while she was sliding down the playground slide with her grandson. C-1 said that she was on one slide while her grandson, Shawn was on the other slide. C-1 refused medical but requested that I assist her in putting her grandson in his car seat. C-1 also requested that I follow her to her daughters residence at 1478 Siler Lane in Seaside. I followed C-1 to the Siler Lane address and assisted her in getting into the residence. C-1 called her daughter, M-1 who was on her way home.</p> <p>I returned to city park playground area to inspect the slides. After completing my inspection, I did not find any defects. No other action taken or requested.</p>			
M-1				
Roberta Freeman (831)521-1850				
CR: N/A	DR: N/A	BN: N/A	CITE: N/A	<input type="checkbox"/> Fire Service Rendered <input type="checkbox"/> Fire Cancelled
				DISPO: 120/08

provide the information requested. Other times, it is a battle.

Sometimes, the conflict is over what might seem on the surface to be relatively minor matters. Other times more substantial.

Last year, California legislators undermined the state's open-records

And you can publish what you find by taking advantage of the ever-increasing openness that is a hallmark of the digital age.

Because, the more Sunshine, the better.

For more on Sunshine Week, see www.sunshineweek.org.

is because "Noah" is ... a movie. It is not a sermon or a call to prayer. It cost \$130 million to make and is intended to entertain, inspire and — bear with me, I know this is crazy — make money. It does not presume to

Yodaesq wisdom; who play Emma W adopted (also Noal heart-sto; we witne

LETTERS

BIG KUDOS FOR POLICE

We want to express our gratitude for the police department's assistance with my mother and son on Thursday morning at Del Rey Park after her fall.

Who knows how long she might have suffered if it weren't for you. Thank you for ensuring her safe return home and the well-being of our little boy. You are the stuff great communities are made of and we cannot thank you enough.

Roberta and Patrick Freeman
Seaside

Inferior health insurance

Just a note to Gerald Gifford of Oakhills about Health Net not sending them information on how to enroll in EFT.

You will not hear back from Health Net about how to use this easy payment service. Three times I put a big X in the box on the return payment voucher requesting information for my son's health insurance payment and they never did send it to me, even when I used pink magic marker and wrote in big letters on the statement voucher "second request," "third request."

They never replied. But that is OK now. My son got the letter in December canceling his insurance and now he has a much inferior policy courtesy of California taxpayers.

Gally Holbert
Salinas

Local control over water is crucial

The interest in the upcoming ballot measure concerning the Public Water Now proposal to take over Cal Am is heating up.

Lost in the discussion is that the water company is not California American Water, but American Water Works, not a local company. The stock in the company has nearly tripled since 2009, not because they are investing in infrastructure for our benefit, but because they are making money from us.

If the water company was a local company, then they might be more responsive to our needs. We need local control to face the issues for our local needs.

Xavier K. Maruyama
Carmel

Mark vote for Dallas

Campaigns for the Carmel municipal election are in full swing, but have had little coverage in our local weekly paper.

While this election may not be shaping up to be an exciting one, it is still important for Carmel's future.

I am urging residents to cast their vote for Steve Dallas on April 8.

His planning commission experience puts his skills above all other candidates. As commissioner, he has a proven record of preserving the best of Carmel and protecting its special charm and character for future generations.

Steve recognizes that our beach is one of Carmel's most valuable assets and wants to ensure that proper funding is in place to maintain it and our forest. He is committed to good stewardship through fiscal responsibility, and because Carmel has been spending money recently like there is no tomorrow, we need Steve on the council to see money is spent more prudently and wisely.

He believes there is a need for greater transparency at City Hall. He will be a

hard-working council member and for a these reasons, he wins my vote.

Carolyn Hardy
Carmel

Benefits of public ownership

The Public Water Now initiative to publicly own and manage the Monterey Peninsula watershed is on the ballot for June 3.

This initiative, known as Measure O, determine if public ownership is feasible yes vote is the first step toward taking Cal Am and the California Public Utilities Commission, out of our water future. Cal Am we really own our own water distribution company and do a better job than Cal Am

The truth is, 85 percent of this county already does. Private ownership is far too costly. Public Water Now can prove that we can afford to buy Cal Am's Monterey Peninsula assets, and that it would financially benefit everyone now and for generations to come.

PWN is fighting for lower-cost water local control on behalf of all peninsula businesses and residents. On the other hand, despite Cal Am's recent caring at competency campaign, Cal Am is a corporation fighting for its profits and investors.

The less water we use, the more our water rates must rise to accommodate Cal Am's profit.

Melodie Chrislock
Carmel

Upset with mayors' water decision

Thursday night, I joined fellow members of Public Water Now at Monterey City Hall to meet with the six mayors in our region who make up the Monterey Peninsula Regional Water