

CITY OF AVALON CITY COUNCIL

MEETING DATE: October 7, 2014

AGENDA ITEM: 2

ORIGINATING DEP: Finance

CITY MANAGER: RAJ

PREPARED BY: Chris Woidzik, Interim CFO

SUBJECT: Warrants

RECOMMENDED ACTION(S): Approve the warrants in the amount of \$492,740.60, one electronic fund transfer in the amount of \$46,782.34 and payrolls in the amount of \$237,270.29 for a total expenditure of \$776,793.23.

REPORT SUMMARY: Attached you will find the warrant list for all general warrants issued for the dates indicated drawn on U.S. Bank. The warrant list represents check number #19001-19076 in the amount of \$492,740.60, an EFT to CalPERS Retirement for the dates 8/6-8/19/2014 in the amount of \$46,782.34, payroll dated 9/12/2014 in the amount of \$34,490.91 and another payroll dated 9/19/2014 in the amount of \$202,779.38.

GOAL ALIGNMENT: Ongoing meeting of City obligations.

FISCAL IMPACTS: There are sufficient funds available, and the expenditures are included in the preliminary 2014-2015 budget which will be adopted in the near future.

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION: N/A

FOLLOW UP ACTION: N/A

ADVERTISING, NOTICE AND PUBLIC CONTACT: Pursuant to the Brown Act.

ATTACHMENTS: Audit Certificate and Warrant List

RECORD OF CHECKS DRAWN ON SEPTEMBER 12 FOR COUNCIL MEETING OF OCTOBER 7, 2014

MONTH OF SEPTEMBER

US BANK WARRANTS #19001-19076	\$492,740.60	9/12/2014
EFT - CALPERS RETIREMENT	\$46,782.34	9/12/2014
PAYROLL	\$34,490.91	9/12/2014
PAYROLL	\$202,779.38	9/19/2014

\$776,793.23

TOTAL DISBURSEMENTS

\$776,793.23

CERTIFICATE

IN ACCORDANCE WITH SECTION 32702 OF THE GOVERNMENT CODE, I CERTIFY THAT THE ABOVE DEMANDS ARE ACCURATE AND THAT FUNDS ARE AVAILABLE FOR PAYMENT.

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

EXECUTED THIS 7TH DAY OF OCTOBER 2014

APPROVED AND AUDITED
THIS 7TH DAY OF OCTOBER 2014

AUDIT COMMITTEE - RICHARD HERNANDEZ

INTERIM CFO - CHRIS WOIDZIK

AUDIT COMMITTEE - CINDE CASSIDY

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF OCTOBER 7, 2014

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION	
19001	09/12/14	1,847.42	ADVANCED WIRING	SERVICE - ADMIN
19002	09/12/14	150.06	AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
19003	09/12/14	385.00	ALEGRIA, MICHAEL	REIMB O/P COSTS - TRAINING
19004	09/12/14	618.00	ANTONIO'S	SENIOR MEALS - AUG 2014
19005	09/12/14	243.02	AT & T MOBILITY	COMMUNICATIONS - HARBOR
19006	09/12/14	3,909.84	AT & T	COMMUNICATIONS - ALL DEPTS
19007	09/12/14	915.50	AVALON BOAT STAND	SERVICE - GARAGE
19008	09/12/14	70,897.43	AVALON FUEL FACILITIES	RESALE FUEL - FUEL DOCK
19009	09/12/14	116,292.19	AVALON ENVIRONMENTAL	CONTRACT SVCS - AUG 2014
19010	09/12/14	156.55	A-Z LOGIC SYSTEMS	SUPPLIES - HARBOR
19011	09/12/14	5,166.00	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVCS - ADMIN
19011	09/12/14	3,145.50	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVCS - ADMIN
19011	09/12/14	3,482.75	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVCS - ADMIN
19012	09/12/14	2,642.81	BOULDER CONSULTANTS	EMER RPR WK - PUBLIC WORKS
19013	09/12/14	779.40	BUTTE, BOB	REIMB O/P COSTS
19014	09/12/14	42.72	BOUND TREE MEDICAL	SUPPLIES - FIRE
19015	09/12/14	5,831.03	CDW GOVERNMENT	IT SUPPLIES - ADMIN
19016	09/12/14	414.40	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
19017	09/12/14	149.00	CATALINA EXPRESS	TRAVEL - FIRE
19018	09/12/14	827.72	CASSIDY, CINDE	REIMB O/P COSTS - TRAVEL
19019	09/12/14	281.00	CIMC	PRE EMPLOYMENT PHYSICALS
19020	09/12/14	89.00	CATALINA PEST CONTROL	SERVICE - HARBOR
19021	09/12/14	1,679.82	CATALINA BROADBAND SOLUTIONS	SERVICE - AUG 2014
19022	09/12/14	3,777.57	CATALINA ISLAND PLUMBING	SERVICE - PUBLIC WKS
19056	09/12/14	1,100.00	POST, ROCKY	CONTRACT SVCS - ADMIN
19023	09/12/14	177,114.75	LA COUNTY FIRE DEPARTMENT	QTRLY PARAMEDIC PYMT
19024	09/12/14	445.67	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
19025	09/12/14	4,517.62	CHALLENGER TEAMWEAR	SUPPLIES - RECREATION
19026	09/12/14	325.00	CATALINA STEAM CLEANING	CONTRACT SVCS - HARBOR
19027	09/12/14	3,510.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
19028	09/12/14	6,570.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
19029	09/12/14	467.03	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
19030	09/12/14	7,002.06	DELTA DENTAL	DENTAL - SEPTEMBER 14
19031	09/12/14	256.00	DEWEY PEST CONTROL	SERVICE - ADMIN/HBR
19032	09/12/14	36.15	DIGI-KEY	SUPPLIES - HARBOR
19033	09/12/14	364.20	DON MILLER & SONS	SUPPLIES - PUBLIC WKS
19034	09/12/14	1,190.00	DUTHIE ELECTRIC SERVICE CORP.	SUPPLIES - WWTP
19035	09/12/14	1,180.34	GALLS, INC	UNIFORMS - FIRE
19036	09/12/14	419.37	GRAINGER	SUPPLIES - HBR/GARAGE
19037	09/12/14	764.39	HAMILTON, KATHERINE	CONTRACT SVCS - ADMIN
19038	09/12/14	1,125.00	HDL COREN & CONE	CONTRACT SVCS - ADMIN
19039	09/12/14	86.89	HD SUPPLY FACILITIES MAINT.	SUPPLIES - HARBOR
19040	09/12/14	3,053.10	HELVETIC CONSULTING	CONTRACT SVCS - PLANNING
19041	09/12/14	959.85	IAG, LTD	SERVICE - BB&K
19042	09/12/14	65.50	ISLAND EXPRESS	FREIGHT - GARAGE
19043	09/12/14	441.08	JUDICIAL DATA SYSTEMS	PARKING ACTIVITY - JULY 14

19044	09/12/14	624.00	KATIE'S KITCHEN	SENIOR MEALS - AUG 2014
19045	09/12/14	15,801.50	LOCAL GOVERNMENT SERVICES	CONTRACT SVCS - JULY 14
19046	09/12/14	171.00	MARSHALL, ANN	REIMB O/P COSTS - TRAVEL
19047	09/12/14	1,426.45	MATTHEWS	SUPPLIES - CEMETERY
19048	09/12/14	129.75	MCALEAVY, MICHAEL	REIMB O/P COSTS - TRAINING
19049	09/12/14	1,787.57	MCMASTER-CARR	SUPPLIES - HBR/GARAGE/REC
19050	09/12/14	744.00	MR. NING'S	SENIOR MEALS - AUG 2014
19051	09/12/14	2,627.53	NAPA AUTO PARTS	SUPPLIES - GARAGE
19052	09/12/14	270.90	NEWHALL TRADING COMPANY	SUPPLIES - FIRE
19053	09/12/14	90.00	NORTON MEDICAL INDUSTRIES	SERVICE - ADMIN
19054	09/12/14	716.39	OUTDRIVE EXCHANGE	SUPPLIES - GARAGE
19055	09/12/14	21.38	PORT SUPPLY	SUPPLIES - HARBOR
19057	09/12/14	65.10	PRAXAIR	SUPPLIES - GARAGE
19058	09/12/14	5,410.00	PLATINUM CONSULTING	CONTRACT SVCS - ADMIN
19058	09/12/14	6,255.00	PLATINUM CONSULTING	CONTRACT SVCS - SA
19059	09/12/14	1,038.80	RICOH USA, INC	COPIER LEASE/SUPPLIES - PLA
19060	09/12/14	1,033.30	RICOH USA, INC	COPIER LEASE/PROP TAX -PLA
19061	09/12/14	1,572.86	REGIONAL GOVERNMENT SVCS	SERVICE - PLANNING/ADMIN
19062	09/12/14	70.99	SAFEWAY	SUPPLIES - ADMIN
19063	09/12/14	302.51	SAMPSON, JOSEPH	REIMB O/P COSTS - TRAVEL
19064	09/12/14	2,087.00	SUNGARD PUBLIC SECTOR	SOFTWARE LEASE - SEPT 14
19065	09/12/14	290.00	SCHMIDT, KEVIN	REIMB O/P COSTS - TRAINING
19066	09/12/14	1,418.25	SANTA CATALINA ISL. RESORT SVC	UTILITIES - JULY-AUG 2014
19066	09/12/14	5,922.00	SANTA CATALINA ISL. RESORT SVC	FUEL DK RENT - JULY - SEPT 14
19067	09/12/14	294.30	SANI-TEC USA	CITY RESTROOM SUPPLIES
19068	09/12/14	64.84	UNITED PARCEL SERVICE	FREIGHT - ALL DEPTS
19069	09/12/14	7.50	UNDERGROUND SVC ALERT	SERVICE - PLANNING
19070	09/12/14	127.43	WALTERS WHOLESALE ELECTRIC	SUPPLIES - HARBOR
19071	09/12/14	1,500.00	WITTMAN ENTERPRISES	SERVICE - AUGUST 14
19072	09/12/14	428.45	QUILL CORP.	SUPPLIES - ALL DEPTS
19073	09/12/14	1,787.50	AMERICAN ASSOC OF MUSICAL ART	DOWN PYMT - OCTOBERFEST
19074	09/12/14	61.15	HARVEY, BEN	REIMB O/P COSTS - TRAVEL
19075	09/12/14	1,935.42	AVALON ENVIRONMENTAL	CONTRACT SVCS - AUG 2014
19076	09/12/14	1,940.00	WATERS, HOLLY	REFUND - PLANNING FEES

\$492,740.60

CITY OF AVALON CITY COUNCIL

MEETING DATE: October 7, 2014

AGENDA ITEM: 3

ORIGINATING DEP: Finance

CITY MANAGER: RA

PREPARED BY: Chris Woidzik, Interim CFO

SUBJECT: Warrant List

RECOMMENDED ACTION(S): Approve the warrants in the amount of \$59,055.08 for a total expenditure of \$59,055.08.

REPORT SUMMARY: Attached you will find the warrant list for all general warrants issued for the dates indicated drawn on U.S. Bank. The warrant list represents check number #19077-19089 in the amount of \$59,055.08.

GOAL ALIGNMENT: Ongoing meeting of City obligations.

FISCAL IMPACTS: There are sufficient funds available, and the expenditures have been approved in the adopted fiscal year 2013-2014 budget.

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION: N/A

FOLLOW UP ACTION: N/A

ADVERTISING, NOTICE AND PUBLIC CONTACT: Pursuant to the Brown Act.

ATTACHMENTS: Audit Certificate and Warrant List

RECORD OF CHECKS DRAWN ON SEPTEMBER 17 FOR CM OF OCTOBER 7, 2014

MONTH OF AUGUST

US BANK WARRANT # 18989-19000

\$59,055.08

9/17/2014

\$59,055.08

TOTAL DISBURSEMENTS

\$59,055.08

CERTIFICATE

IN ACCORDANCE WITH SECTION 32702
OF THE GOVERNMENT CODE, I CERTIFY
THAT THE ABOVE DEMANDS ARE ACCURATE
AND THAT FUNDS ARE AVAILABLE FOR
PAYMENT.

I CERTIFY UNDER PENALTY OF PERJURY
THAT THE FOREGOING IS TRUE AND
CORRECT.

EXECUTED THIS 7TH DAY OF OCTOBER 2014

APPROVED AND AUDITED
THIS 7TH DAY OF OCTOBER 2014

AUDIT COMMITTEE - RICHARD HERNANDEZ

INTERIM CFO - CHRIS WOIDZIK

AUDIT COMMITTEE - CINDE CASSIDY

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF OCTOBER 7, 2014

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION	
19077	09/17/14	312.67	BOUNDTREE MEDICAL	SUPPLIES - FIRE
19078	09/17/14	11,272.40	COLLINS COLLINS MUIR & STEWARD	LITIGATION FEE - ADMIN
19079	09/17/14	1,827.00	EDD	QTRLY U/I PAYMENT
19080	09/17/14	1,277.50	IAG, LTD	SERVICE - BB&K
19081	09/17/14	6,997.50	KINSEL FORENSIC ACCOUNTING	LITIGATION FEES - ADMIN
19082	09/17/14	745.00	LOCAL GOVERNMENT SVCS	CONTRACT SVCS - ADMIN
19083	09/17/14	16,875.80	PKF CONSULTING USA, LLC	LITIGATION FEES - ADMIN
19084	09/17/14	1,436.25	PLATINUM CONSULTING	CONTRACT SVCS - FINANCE
19084	09/17/14	2,790.00	PLATINUM CONSULTING	CONTRACT SVCS - SA
19085	09/17/14	48.27	QUILL CORP.	SUPPLIES - ADMIN
19086	09/17/14	798.00	THE SANDTRAP	SENIOR MEALS - JUNE 2014
19087	09/17/14	1,648.84	SANI-TEC USA	CITY RESTROOM SUPPLIES
19088	09/17/14	9,871.00	SANTA CATALINA ISL. RESORT SVC	FUEL DOCK RENT MAR - JUNE 14
19088	09/17/14	454.85	SANTA CATALINA ISL. RESORT SVC	UTILITIES - MAY/JUNE ADMIN
19089	09/17/14	2,700.00	TILLEY CRANE INSPECTION SVCS	SERVICE - HARBOR

\$ 59,055.08

CITY OF AVALON CITY COUNCIL

MEETING DATE: October 7, 2014

AGENDA ITEM: 4

ORIGINATING DEP: Finance

CITY MANAGER: RAH

PREPARED BY: Chris Woidzik, Interim CFO

SUBJECT: Warrants

RECOMMENDED ACTION(S): Approve the warrants in the amount of \$751,401.05 and two electronic fund transfers in the amount of \$117,341.64 and payroll in the amount of \$188,034.85 for a total expenditure of \$1,056,777.54.

REPORT SUMMARY: Attached you will find the warrant list for all general warrants issued for the dates indicated drawn on U.S. Bank. The warrant list represents check number #19090-19173 in the amount of \$751,401.05, an EFT to CalPERS Retirement for the dates 8/20-9/2/2014 in the amount of \$46,729.49 a second EFT to CalPERS for medical insurance in the amount of \$70,612.15 and payroll dated 10/3/2014 in the amount of \$188,034.85.

GOAL ALIGNMENT: Ongoing meeting of City obligations.

FISCAL IMPACTS: There are sufficient funds available, and the expenditures are included in the preliminary 2014-2015 budget which will be adopted in the near future.

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION: N/A

FOLLOW UP ACTION: N/A

ADVERTISING, NOTICE AND PUBLIC CONTACT: Pursuant to the Brown Act.

ATTACHMENTS: Audit Certificate and Warrant List

RECORD OF CHECKS DRAWN ON SEPTEMBER 26 FOR COUNCIL MEETING OF OCTOBER 7, 2014

MONTH OF SEPTEMBER AND OCTOBER

US BANK WARRANTS #19090-19173	\$ 751,401.05	9/26/2014
EFT - CALPERS RETIREMENT	46,729.49	9/23/2014
EFT - CALPERS HEALTH	70,612.15	9/26/2014
PAYROLL	<u>188,034.85</u>	10/3/2014

\$ 1,056,777.54

TOTAL DISBURSEMENTS

\$ 1,056,777.54

APPROVED AND AUDITED
THIS 7TH DAY OF OCTOBER 2014

CERTIFICATE

IN ACCORDANCE WITH SECTION 32702
OF THE GOVERNMENT CODE, I CERTIFY
THAT THE ABOVE DEMANDS ARE ACCURATE
AND THAT FUNDS ARE AVAILABLE FOR
PAYMENT.

I CERTIFY UNDER PENALTY OF PERJURY
THAT THE FOREGOING IS TRUE AND
CORRECT.

EXECUTED THIS 7TH DAY OF OCTOBER 2014

AUDIT COMMITTEE - RICHARD HERNANDEZ

INTERIM CFO - CHRIS WOIZIK

AUDIT COMMITTEE - CINDE CASSIDY

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF OCTOBER 7, 2014

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
19090	09/18/14	9,909.22	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS
19091	09/19/14	69,993.84	BEST BEST & KREIGER	LEGAL FEES - JUNE 2014
19092	09/26/14	453.69	ALEGRIA, VALENTE	REIMB MED & DENTAL JULY-SEPT
19093	09/26/14	765.32	ALL THE KINGS FLAGS	SUPPLIES - HARBOR
19094	09/26/14	1,325.00	AMERICAN SECURITY CABINETS	SUPPLIES - HARBOR
19095	09/26/14	266.80	AMERIFLEX	ADMIN FEES - ALL DEPTS
19096	09/26/14	243.46	ART, CAPS 'N DESIGNS	UNIFORMS - HARBOR
19097	09/26/14	361.65	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
19098	09/26/14	240.47	AT & T	COMMUNICATION - ALL DEPTS
19099	09/26/14	3,079.69	AVALON BOAT STAND	SUPPLIES - HARBOR
19100	09/26/14	37,276.93	AVALON FUEL FACILITIES	FUEL - FUEL DOCK
19101	09/26/14	75,653.92	BEST BEST & KREIGER	LEGAL FEES - JULY 2014
19102	09/26/14	4,091.90	BEYOND SOFTWARE SOLUTIONS	IT SUPPORT
19103	09/26/14	332.75	BILL JONES PLUMBING	SERVICE - HARBOR
19104	09/26/14	62,427.17	BLUEWATER DESIGN GROUP	SERVICE - HARBOR
19105	09/26/14	173.31	BUFFALO MOTORS	SUPPLIES - GARAGE
19106	09/26/14	456.00	CAMPBELL, SCOTT	REIMB O/P COSTS
19107	09/26/14	416.10	CANBY, CHARLIE	SUPPLIES - PUBLIC WORKS
19108	09/26/14	205.82	CASSIDY, CINDE	REIMB O/P COSTS
19109	09/26/14	1,244.90	CATALINA BEVERAGE COMPANY	SUPPLIES - ALL DEPTS
19110	09/26/14	558.00	CATALINA BROADBAND SOLUTIONS	REIMBURSEMENT - OVRPYMT
19111	09/26/14	75,166.67	CATALINA CHAMBER OF COMMERCE	TOT - OCTOBER 2014
19112	09/26/14	10.94	CATALINA DISCOUNT & VARIETY	SUPPLIES - PUBLIC WORKS
19113	09/26/14	59,730.40	CATALINA EXPRESS	SUBSIDY - AUGUST 2014
19114	09/26/14	16.34	CATALINA FREIGHT LINES	FREIGHT - GARAGE
19115	09/26/14	28.00	CATALINA LAUNDRY	SUPPLIES - GARAGE
19116	09/26/14	502.89	CATALINA ISLANDER	ADVERTISING - NOISE TESTING
19117	09/26/14	37,500.00	CATALINA ISLAND MEDICAL CENTER	SUBSIDY - OCTOBER 2014
19118	09/26/14	281.00	CATALINA ISLAND MEDICAL CENTER	PHYSICAL - C.SIDARS
19119	09/26/14	2,781.28	CATALINA ISLAND PLUMBING	SERVICE - PUBLIC WORKS
19120	09/26/14	325.00	CATALINA STEAM CLEANING	SERVICE - HARBOR
19121	09/26/14	36,844.25	CATALINA TRANSPORTATION	ACT/ART/DAR - OCTOBER 2014
19122	09/26/14	839.18	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
19123	09/26/14	18,718.71	COLLINS COLLINS MUIR STEWARD	LITIGATION FEES
19124	09/26/14	2,352.50	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
19125	09/26/14	6,660.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
19126	09/26/14	111,987.44	COUNTY OF L.A. SHERIFF'S DEPT	RESIDENT DEPUTY/FOOT PATROL
19127	09/26/14	2,790.42	CREATIVE SIGN INC.	SUPPLIES - VEHICLES
19128	09/26/14	4,430.25	DAWES, BRIAN	REIMB MED & DENTAL JAN-SEPT
19129	09/26/14	46,840.22	EDISON	UTILITIES - ALL DEPTS
19130	09/26/14	2,478.40	ESGIL CORPORATION	SERVICE - PLANNING
19131	09/26/14	45.00	AVALON FIREFIGHTERS LOCAL 2295	UNION DUES - J.HERNANDEZ PMT REDIRECT
19132	09/26/14	125.87	GEMPLER'S	UNIFORMS - J.DELGADO
19133	09/26/14	573.53	GEOFF KING PLUMBING	SERVICE - RECREATION
19134	09/26/14	721.39	GRAINGER	SUPPLIES - PUBLIC WORKS/FIRE
19135	09/26/14	115.64	HARVEY, BEN	REIMB O/P COSTS
19136	09/26/14	2,698.10	HELVETIC CONSULTING	CONTRACT SVCS - PLANNING
19137	09/26/14	570.76	IDEXX	SUPPLIES - WATER TESTING
19138	09/26/14	112.22	ISLAND FIRE EXTINGUISHERS	SERVICE - FIRE & GARAGE
19139	09/26/14	1,310.00	LEYVA, MARTIN	MEN'S SOCCER REFEREE REIMB

19140	09/26/14	1,950.62	LICARI, TONY	CONTRACT SVCS - OCTOBER 2014
19141	09/26/14	11,930.00	LOCAL GOVERNMENT SVCS	CONTRACT SVCS ADMIN
19142	09/26/14	457.89	MATTHEWS	CEMETERY PALQUES
19143	09/26/14	49.48	MCDONALD, AUDRA	REIMB O/P COSTS
19144	09/26/14	182.25	MCMASTER-CARR	SUPPLIES - HARBOR
19145	09/26/14	783.48	MEYERS FOZI, LLP	SERVICE - AVALON SCHOOLS
19146	09/26/14	839.52	MED-TECH RESOURCE	SUPPLIES - HARBOR
19147	09/26/14	49.01	MONARCH PRODUCTS	SUPPLIES - HARBOR
19148	09/26/14	1,050.00	MUNICIPAL COURT OF AVALON	PARKING CITATIONS - JULY 2014
19149	09/26/14	573.68	NAPA AUTO PARTS	SUPPLIES - GARAGE
19150	09/26/14	243.00	PARTY TIME ICE	SUPPLIES - FUEL DOCK
19151	09/26/14	424.70	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - FALCON HOUSE
19152	09/26/14	1.34	PITNEY BOWES	POSTAGE METER
19153	09/26/14	503.97	PORT SUPPLY	SUPPLIES - HARBOR
19154	09/26/14	746.51	QUILL CORP	SUPPLIES - ALL DEPTS
19155	09/26/14	1,190.00	RBF	CONSULTING SERVICES
19156	09/26/14	219.00	RETAIL ACQUISITION DEVELOPMENT	SUPPLIES - FIRE
19157	09/26/14	652.73	RICOH USA, INC.	COPIER LEASE - PLANNING
19158	09/26/14	1,048.48	RINCON CONSULTANTS	SERVICE - PLANNING
19159	09/26/14	688.80	REGIONAL GOVERNMENT SVCS	CONTRACT SVCS - ADMIN
19160	09/26/14	8,827.50	ROSENOW SPEVACEK GROUP	SERVICE - ADMIN
19161	09/26/14	136.70	SAFEWAY	SUPPLIES - ALL DEPTS
19162	09/26/14	3,421.46	SANI-TEC USA	SUPPLIES - RESTROOMS
19163	09/26/14	5,922.00	SANTA CATALINA ISLAND RESORT SVCS	RENT - FUEL DOCK
19164	09/26/14	650.00	SIMPLEX GRINNELL	SUPPLIES - FIRE
19165	09/26/14	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - OCTOBER 2014
19166	09/26/14	2,087.00	SUNGARD PUBLIC SECTOR	SERVICE - FINANCE
19167	09/26/14	416.40	SUN LIFE FINANCIAL	LIFE INSURANCE - SEPTEMBER 2014
19168	09/26/14	448.00	SUN LIFE FINANCIAL	LIFE INSURANCE - OCTOBER 2014
19169	09/26/14	40.70	UNITED PARCEL SERVICE	FREIGHT - HARBOR
19170	09/26/14	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - OCTOBER 2014
19171	09/26/14	688.41	VERIZON WIRELESS	COMMUNICATION - ALL DEPTS
19172	09/26/14	29.99	WITMER PUBLIC SAFETY GROUP	SUPPLIES - FIRE
19173	09/26/14	1,254.09	WOIDZIK, CHRIS	REIMB O/P COSTS-TRAVEL & CASITA FURNISHINGS

\$ 751,401.05