CITY OF AVALON CITY COUNCIL

MEETING DATE: September 16, 2014 **AGENDA ITEM:** 2

ORIGINATING DEP: Finance **CITY MANAGER:** BH

PREPARED BY: Chris Woidzik, Interim CFO

SUBJECT: Warrant List

RECOMMENDED ACTION(S): Approve the warrants in the amount of $147,159.47 and $7,197.50 for a total expenditure of $154,356.97.

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 #18753 - 18779 in the amount of $147,159.47 and check number #18914 in the amount of $7,197.50.

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 AUGUST 15 & AUGUST 18 FOR CM OF SEPTEMBER 16, 2014

MONTH OF AUGUST

US BANK WARRANT # 18753-18779	$147,159.47	8/15/2014
US BANK WARRANT # 18914	$7,197.50	8/18/2014

$154,356.97

TOTAL DISBURSEMENTS **$154,356.97**

APPROVED AND AUDITED
THIS 16TH DAY OF SEPTEMBER 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 16TH DAY OF SEPTEMBER 2014

AUDIT COMMITTEE - RICHARD HERNANDEZ

INTERIM CFO - CHRIS WOIDZIK

AUDIT COMMITTEE - CINDE CASSIDY

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF SEPTEMBER 16, 2014

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
18838	08/15/14	178.24	AT & T	COMMUNICATIONS - FIRE
18839	08/15/14	1,421.22	AVALON MOORING & DIVING	SERVICE - JUNE 2014
18840	08/15/14	6.62	CARMENITA TRUCK CENTER	SUPPLIES - GARAGE
18841	08/15/14	2,957.00	EAGLE ELECTRIC	SERVICE - ADMIN
18842	08/15/14	353.60	H.S. SEAFOOD, INC	SUPPLIES - FUEL DOCK
18843	08/15/14	16.00	ISLAND EXPRESS	FREIGHT - GARAGE
18844	08/15/14	100.00	JUDICIAL DATA SYSTEMS	PARKING CITATIONS - JUNE 14
18845	08/15/14	24.08	MED-TECH RESOURCE, INC.	SUPPLIES - FIRE
18846	08/15/14	5,250.08	MINUTO, PHILIP	SERVICE - GRAND PRIX
18847	08/15/14	690.00	MR. NING'S	SENIOR MEALS - JUNE 2014
18848	08/15/14	132.42	NAPA AUTO PARTS	SUPPLIES - GARAGE
18849	08/15/14	500.00	RBF CONSULTING	SERVICE - JUNE 2014
18850	08/15/14	734.72	REGIONAL GOVERNMENT SVCS	SERVICE - PLANNING
18851	08/15/14	14,286.25	ROSENOW SPEVACEK GROUP	CONTRACT SVCS - SA
18852	08/15/14	2,030.00	SIRIA'S CLEANING SERVICE	APR-JUNE 14 JMF/TREMONT HALL
18914	08/18/14	7,197.50	ROSENOW SPEVACEK GROUP	CONTRACT SVCS - HOUSING AU
		$154,356.97		

CITY OF AVALON CITY COUNCIL

MEETING DATE: September 16, 2014

AGENDA ITEM: 3

ORIGINATING DEP: Finance

CITY MANAGER: BH

PREPARED BY: Chris Woidzik, Interim CFO

SUBJECT: Warrants

RECOMMENDED ACTION(S): Approve the warrants in the amount of $432,675.70, two electronic fund transfers in the amount of $117,764.91 and payroll in the amount of $194,966.43 for a total expenditure of $745,407.04.

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 #18853-18913 in the amount of $432,675.70, an EFT to CalPERS Retirement for the dates 7/9-7/22/2014 in the amount of $48,237.86, an EFT to CalPERS Medical for the month of August in the amount of $69,527.05 and payroll dated August 8, 2014 in the amount of $194,966.43.

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 AUGUST 15 FOR COUNCIL MEETING OF SEPTEMBER 16, 2014

MONTH OF AUGUST

PAYROLL	$194,966.43	8/8/2014
EFT - CALPERS HEALTH	$69,527.05	8/11/2014
US BANK WARRANT #18853 - 18913	$432,675.70	8/15/2014
EFT - CALPERS RETIREMENT	$48,237.86	8/19/2014

$745,407.04

TOTAL DISBURSEMENTS **$745,407.04**

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 16TH DAY OF SEPTEMBER 2014

APPROVED AND AUDITED
THIS 16TH DAY OF SEPTEMBER 2014

AUDIT COMMITTEE - RICHARD HERNANDEZ

AUDIT COMMITTEE - CINDE CASSIDY

INTERIM CFO - CHRIS WOIDZIK

WARRANT LIST

AVALON CITY COUNCIL
MEETING 0F SEPTEMBER 16, 2014

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
18853	08/15/14	60.20	AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
18854	08/15/14	266.80	AMERIFLEX	FSA ADMIN FEES - AUG 2014
18855	08/15/14	876.00	ANTONIO'S	SENIOR MEALS - JULY 2014
18856	08/15/14	223.84	AT & T MOBILITY	COMMUNICATIONS - HARBOR
18857	08/15/14	3,734.89	AT & T	COMMUNICATIONS - ALL DEPTS
18858	08/15/14	55.59	AT & T	COMMUNICATIONS - FIRE
18859	08/15/14	397.68	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
18860	08/15/14	34.00	AVALON BAY NEWS	RENEWAL FEE - ADMIN
18861	08/15/14	119,292.19	AVALON ENVIRONMENTAL	CONTRACT SVCS - JULY 2014
18862	08/15/14	64,181.50	AVALON FUEL FACILITIES	RESALE FUEL - FUEL DOCK
18862	08/15/14	6,743.45	AVALON FUEL FACILITIES	FUEL - ALL DEPTS
18863	08/15/14	10,273.18	AVALON MOORING & DIVING	STORM DAMAGE - HBR/FUEL DK
18864	08/15/14	5,166.00	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVCS - ADMIN
18865	08/15/14	2,127.61	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
18866	08/15/14	7,706.82	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
18867	08/15/14	27.36	CATALINA DISCOUNT & VARIETY	SUPPLIES - HARBOR
18868	08/15/14	1,646.88	CATALINA BROADBAND SOLUTIONS	IT SERVICES - AUG 2014
18869	08/15/14	547.43	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
18870	08/15/14	149.50	CATALINA ISLAND PLUMBING	SERVICE - MOLE RESTROOMS
18871	08/15/14	208.00	CATALINA PEST CONTROL	SERVICE - HARBOR
18872	08/15/14	650.00	CATALINA STEAM CLEANING	CONTRACT SVCS - HARBOR
18873	08/15/14	3,240.00	CONTSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
18874	08/15/14	6,660.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
18875	08/15/14	42.00	DEWEY PEST CONTROL	SERVICE - HARBOR
18876	08/15/14	3,500.00	DIGITAL MAP PRODUCTS	SOFTWARE RENWAL FEE - PL
18877	08/15/14	41,034.74	EDISON	UTILITIES - ALL DEPTS
18878	08/15/14	83,168.42	ENVIRON STRATEGY CONSULTANTS	CONTRACT SVCS - JULY 14
18878	08/15/14	3,060.00	ENVIRON STRATEGY CONSULTANTS	BILLABLE OT - JULY 14
18879	08/15/14	14,014.62	ESGIL CORPORATION	PLAN CK SERVICES - PLANNING
18880	08/15/14	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
18881	08/15/14	245.71	GLB ENTERPRISES	SUPPLIES - GARAGE
18882	08/15/14	1,948.00	GRAINGER	SUPPLIES - GARAGE/HBR
18883	08/15/14	625.00	HAMILTON, KATHERINE	CONTRACT SVCS - JULY 14
18884	08/15/14	63.00	HARVEY, BEN	REIMB O/P COSTS
18885	08/15/14	2,620.60	HELVETIC CONSULTING	CONTRACT SVCS - PLANNING
18886	08/15/14	2,302.95	INDUSTRIAL METAL SUPPLY CO	SUPPLIES - HARBOR
18887	08/15/14	159.49	KME FIRE APPARATUS	SUPPLIES - FIRE
18888	08/15/14	699.59	HERNANDEZ, JEFFREY	REIMB O/P COSTS
18889	08/15/14	1,038.26	MCMASTER-CARR	SUPPLIES - HARBOR/GARAGE
18890	08/15/14	1,623.44	MED-TECH RESOURCE	SUPPLIES - FIRE
18891	08/15/14	2,575.76	NAPA AUTO PARTS	SUPPLIES - GARAGE
18892	08/15/14	824.72	OUTDRIVE EXCHANGE	SUPPLIES - GARAGE
18893	08/15/14	71.66	PITNEY BOWES	SUPPLIES - POSTAGE MACHINE
18894	08/15/14	266.94	PORT SUPPLY	SUPPLIES - HARBOR
18895	08/15/14	1,650.00	POST, ROCKY	CONTRACT SVCS - ADMIN
18896	08/15/14	63.00	PRAXAIR	SUPPLIES - GARAGE

18897	08/15/14	751.06	QUILL CORP.	SUPPLIES - ALL DEPTS
18898	08/15/14	931.55	RICOH USA, INC.	COPIER LEASE - PLANNING/REC
18899	08/15/14	642.74	RICOH USA, INC.	COPIER LEASE - PLANNING
18900	08/15/14	630.00	SANTA CATALINA RESORT SVCS	HARBOR PARKING RENT
18901	08/15/14	888.46	SHERWINN WILLIAMS	SUPPLIES - HARBOR
18902	08/15/14	13.50	UNDERGROUND SERVICE ALERT	SERVICE - PLANNING
18903	08/15/14	404.00	WILMINGTON PROPELLER SERVICE	SUPPLIES - HARBOR
18904	08/15/14	1,675.00	WITTMAN ENTERPRISES	SERVICE - JULY 2014
18905	08/15/14	291.79	OLSEN, W.F	REIMB O/P COSTS
18906	08/15/14	420.86	SAFEWAY	SUPPLIES - ALL DEPTS
18907	08/15/14	624.00	MR. NINGS	SENIOR MEALS - JULY 2014
18908	08/15/14	700.00	SIRIA'S CLEANING SERVICE	SERVICE - JMF/TREMONT HALL
18909	08/15/14	113.00	SAMPSON, JOSEPH	REIMB O/P COSTS
18910	08/15/14	2,400.00	SMITH-EMERY LABORATORIES	FLAG POLE INSPECTION SVCS
18911	08/15/14	25,340.73	AMERICAN EXPRESS	CREDIT CARDS CHGS - ALL DEPT
18912	08/15/14	779.19	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
18913	08/15/14	203.00	DEPINTO, JOEY	REFUND - PLANNING FEES

$432,675.70

CITY OF AVALON CITY COUNCIL

MEETING DATE: September 16, 2014

AGENDA ITEM: 4

ORIGINATING DEP: Finance

CITY MANAGER: BA

PREPARED BY: Chris Woidzik, Interim CFO

SUBJECT: Warrant List

RECOMMENDED ACTION(S): Approve the warrants in the amount of $39,608.61 for a total expenditure of $39,608.61.

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 #18989 - 19000 in the amount of $39,608.61.

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

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF SEPTEMBER 16, 2014

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
18989	08/29/14	714.00	ANTONIO'S	SENIOR MEALS - JUNE 2014
18990	08/29/14	1,320.00	BEYOND SOFTWARE SOLUTIONS	SOFTWARE UPGRADE - SUBSIDY
18991	08/29/14	1,674.00	BROWNELL & DUFFEY	CONTRACT SVCS - JUNE 2014
18992	08/29/14	989.79	COMPRESSED AIR SPECIALTIES, INC	SUPPLIES - FIRE
18993	08/29/14	102.00	DEPARTMENT OF JUSTICE	SERVICE - HARBOR
18994	08/29/14	589.14	HARBOR FREIGHT TOOLS	SUPPLIES - HARBOR
18995	08/29/14	25.00	HINIKER, TARA	REFUND - RECREATION
18996	08/29/14	925.00	IAG, LTD	SERVICE - BB& K
18997	08/29/14	20,193.00	MAYER HOFFMAN MCCANN P.C.	AUDIT SVCS - FY 14
18998	08/29/14	7,714.02	MEYERS FOZI, LLP	SERVICE - BB& K
18999	08/29/14	4,900.00	OPENGOV, INC.	SOFTWARE PURCHASE - ADMIN
19000	08/29/14	462.66	PORT SUPPLY	SUPPLIES - HARBOR
		$ 39,608.61		

RECORD OF CHECKS DRAWN ON AUGUST 29 FOR CM OF SEPTEMBER 16, 2014

MONTH OF AUGUST

US BANK WARRANT # 18989-19000	$40,108.61	8/29/2014

$40,108.61

TOTAL DISBURSEMENTS **$40,108.61**

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 16TH DAY OF SEPTEMBER 2014

APPROVED AND AUDITED
THIS 16TH DAY OF SEPTEMBER 2014

AUDIT COMMITTEE - RICHARD HERNANDEZ

AUDIT COMMITTEE - CINDE CASSIDY

INTERIM CFO - CHRIS WOIDZIK

CITY OF AVALON CITY COUNCIL

MEETING DATE: September 16, 2014 **AGENDA ITEM:** 5

ORIGINATING DEP: Finance **CITY MANAGER:**

PREPARED BY: Chris Woidzik, Interim CFO

SUBJECT: Warrants

RECOMMENDED ACTION(S): Approve the warrants in the amount of $475,395.80, two electronic fund transfers in the amount of $119,442.18 and payroll in the amount of $201,969.27 for a total expenditure of $796,807.25.

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 #18915-18988 in the amount of $475,395.80, an EFT to CalPERS Retirement for the dates 7/23-8/5/2014 in the amount of $47,266.84, an EFT to CalPERS Medical for the month of September in the amount of $72,175.34 and payroll dated September 5, 2014 in the amount of $201,969.27.

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 AUGUST 29 FOR COUNCIL MEETING OF SEPTEMBER 16, 2014

MONTH OF AUGUST & SEPTEMBER

US BANK WARRANTS #18915-18988	$475,395.80	8/29/2014
EFT - CALPERS HEALTH	$72,175.34	9/3/2014
EFT - CALPERS RETIREMENT	$47,266.84	9/3/2014
PAYROLL	$201,969.27	9/5/2014

$796,807.25

TOTAL DISBURSEMENTS **$796,807.25**

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 16TH DAY OF SEPTEMBER 2014

APPROVED AND AUDITED
THIS 16TH DAY OF SEPTEMBER 2014

AUDIT COMMITTEE - RICHARD HERNANDEZ

AUDIT COMMITTEE - CINDE CASSIDY

INTERIM CFO - CHRIS WOIDZIK

WARRANT LIST

AVALON CITY COUNCIL
MEETING 0F SEPTEMBER 16, 2014

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
18915	08/29/14	50.00	ALVAREZ, CATALINA	REFUND - RECREATION
18916	08/29/14	241.83	AT & T	COMMUNICATIONS - ALL DEPTS
18917	08/29/14	1,110.33	AVALON BOAT STAND	SUPPLIES - HARBOR
18918	08/29/14	76,263.52	AVALON FUEL FACILITIES	RESALE FUEL - FUEL DOCK
18919	08/29/14	316.55	AVALON MOORING & DIVING	SERVICE - HARBOR
18920	08/29/14	181.66	BOUND TREE MEDICAL	SUPPLIES - FIRE
18921	08/29/14	686.57	CANBY, CHARLIE	SUPPLIES - RECREATION
18922	08/29/14	774.45	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
18923	08/29/14	6,285.00	CATALINA BOATYARD, INC	STORAGE FEE/HAUL OUT - HBR
18924	08/29/14	75,166.67	CHAMBER OF COMMERCE	TOT - SEPTEMBER 2014
18925	08/29/14	186.25	CATALINA EXPRESS	TRAVEL - RECREATON
18925	08/29/14	30,202.20	CATALINA EXPRESS	2ND HLF JULY 2014 - SUBSIDY
18926	08/29/14	5,594.53	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
18927	08/29/14	37,500.00	CIMC	SUBSIDY - SEPTEMBER 2014
18928	08/29/14	239.50	CATALINA ISLAND PLUMBING	SERVICE - PUBLIC WKS
18929	08/29/14	19.00	CATALINA LAUNDRY	SUPPLIES - GARAGE
18930	08/29/14	36,844.25	CATALINA TRANSPORTATION	ART/DAR/ACT - SEPTEMBER 2014
18931	08/29/14	384.48	CHEF'S TOYS	SUPPLIES - RECREATION
18932	08/29/14	281.80	COMMUNICATIONS USA	SUPPLIES - FIRE
18933	08/29/14	6,660.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
18934	08/29/14	3,792.50	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
18935	08/29/14	98,991.00	CO OF LA SHERIFF'S DEPT	RESIDENT DEPUTY - JULY 14
18936	08/29/14	9,409.00	CO OF LA SHERIFF'S DEPT	WATERFRONT PT - JULY 14
18937	08/29/14	261.05	DAHL, TOM	LASD SUBSISTENCE
18938	08/29/14	214.00	DEWEY PEST CONTROL	SERVICE - ADMIN
18939	08/29/14	10,284.97	EDISON	UTILITIES - ALL DEPTS
18940	08/29/14	30.39	EDISON	PROPANE - PUBLIC WKS
18941	08/29/14	5,000.00	EMERGENCY COMMUNICATIONS	RENEWAL REVERSE 911 SYS.
18942	08/29/14	9,732.71	EVOQUA	BIOXIDE - WWTP
18943	08/29/14	268.18	GALLIVER, JIM	LASD SUBSISTENCE
18944	08/29/14	17.42	GALLS	UNIFORMS - HARBOR
18945	08/29/14	232.38	GLB ENTERPRISES	SUPPLIES - GARAGE
18946	08/29/14	288.26	GRAINGER	SUPPLIES - HARBOR
18947	08/29/14	125.90	HD SUPPLY FACILITIES MAINT.	SUPPLIES - HARBOR
18948	08/29/14	237.60	H.S. SEAFOOD, INC	SUPPLIES - FUEL DOCK
18949	08/29/14	1,833.99	HAAKER	SUPPLIES - GARAGE
18950	08/29/14	1,835.00	HELVETIC CONSULTING	CONTRACT SVCS - PLANNING
18951	08/29/14	570.76	IDEXX	SUPPLIES - CDO
18952	08/29/14	1,449.18	IMPERIAL SUPPLIES	SUPPLIES - GARAGE
18953	08/29/14	716.35	INDUSTRIAL METAL SUPPLY CO	SUPPLIES - GARAGE
18954	08/29/14	163.14	JOHNSON LIFT/HYSTER	SUPPLIES - GARAGE
18955	08/29/14	87.75	JORDAHL CONSTRUCTION	HHW DISPOSAL - GARAGE
18956	08/29/14	846.00	KATIE'S KITCHEN	SENIOR MEALS - JULY 2014
18957	08/29/14	640.48	KME FIRE APPARATUS	SUPPLIES - FIRE
18958	08/29/14	1,250.00	LAAFCA	YRLY DUES - FIRE
18959	08/29/14	1,950.62	LICARI, TONY	CONTRACT SVCS - SEPT 2014

18960	08/29/14	1,270.92	MATTHEWS	SUPPLIES - CEMETERY
18961	08/29/14	126.66	MCM ELECTRONICS, INC	SUPPLIES - HARBOR
18962	08/29/14	518.48	MCMASTER-CARR	SUPPLIES - HARBOR
18963	08/29/14	6,699.51	MEYERS FOZI, LLP	SERVICE - BB&K
18964	08/29/14	154.31	NAPA AUTO PARTS	SUPPLIES - GARAGE
18965	08/29/14	450.06	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
18966	08/29/14	219.27	PK SAFETY SUPPLIES	SUPPLIES - GARAGE
18967	08/29/14	350.05	PTM DOCUMENTS SYSTEMS	OFFICE SUPPLIES - FINANCE
18968	08/29/14	1,067.14	PURCHASE POWER	LINE OF CREDIT - POSTAGE
18969	08/29/14	832.52	QUILL CORP.	SUPPLIES - ALL DEPTS
18970	08/29/14	200.00	RBF	CONTRACT SVCS - CDO
18971	08/29/14	6,125.00	ROSENOW SPEVACEK GROUPT	SERVICE - SA/HOUSING AUTH.
18972	08/29/14	696.00	THE SANDTRAP	SENIOR MEALS JULY 2014
18973	08/29/14	3,017.77	SANI-TEC USA	CITY RESTROOM SUPPLIES
18974	08/29/14	1,051.32	SC SUPPLY COMPANY, LLC	CREDIT CARDS CHGS - ALL DEPT
18975	08/29/14	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - AUG 2014
18976	08/29/14	1,198.86	SOUTH COAST AQMD	PERMIT FEES - FUEL DOCK
18977	08/29/14	13.28	SPRING	LONG DISTANCE - ADMIN
18978	08/29/14	90.20	STATE BOARD OF EQUALIZATION	SALES TAX - FUEL DOCK
18979	08/29/14	32.00	DEPARTMENT OF JUSTICE	SERVICE - HARBOR
18980	08/29/14	1,024.50	STEUTER ELECTRIC	SERVICE - JMF
18981	08/29/14	469.20	SUN LIFE FINANCIAL	LIFE INSURANCE - JULY 2014
18982	08/29/14	461.20	SUN LIFE FINANCIAL	LIFE INSURANCE - AUG 2014
18983	08/29/14	41.10	UNITED PARCEL SERVICE	FREIGHT - ALL DEPTS
18984	08/29/14	220.00	POSTMASTER	POSTAGE PERMIT RENEWAL
18985	08/29/14	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - SEPT 2014
18986	08/29/14	1,426.62	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
18987	08/29/14	130.23	VWR	SUPPLIES - CDO
18988	08/29/14	430.38	WALTERS WHOLESALE ELECTRIC	SUPPLIES - HARBOR

$475,395.80