CITY OF AVALON CITY COUNCIL

MEETING DATE: October 18, 2016 **AGENDA ITEM:** 2

ORIGINATING DEPT: Finance **CITY MANAGER:**

PREPARED BY: Robert Mescher, Finance Director

SUBJECT: Warrants

RECOMMENDED ACTION(S): Approve the total disbursements from September 12, 2016 to October 11, 2016 totaling $2,533,664.63.

REPORT SUMMARY: These disbursements from September 12, 2016 to October 11, 2016 are comprised of warrants totaling $1,924,687.14, two payrolls totaling $446,586.33, and four electronic funds transfers totaling $162,391.16.

US Bank Warrants #23147-23151 - $375.00 – September 12, 2016
US Bank Warrants #23152 - $75.00 – September 14,2016
US Bank Warrant #23153 - $167.22 – September 15,2016
US Bank Warrant #23154-23155 - $1,994.92 – September 16,2016
US Bank Warrants #23156-23242 - $1,229,559.11 – September 23, 2016
US Bank Warrants #23243-23246 - $341,740.48 – September 27, 2016
US Bank Warrants #23248-23326 - $292,138.62 – October 7, 2016
US Bank Warrants #23328-23330 - $58,636.79 – October 11, 2016
Payroll - $232,527.86 – September 16, 2016
Payroll - $214,058.47 – September 30, 2016
EFT – Board of Equalization - $9,068.00 – September 20, 2016
EFT – CALPERS Retirement - $34,632.16 – September 22,2016
EFT – CALPERS Retirement - $33,498.18 – October 3, 2016
EFT – CALPERS Health - $85,192.82 – October 3, 2016

Expenses that have been reimbursed through payroll totaled $5,571.06.

GOAL ALIGNMENT: Ongoing meeting of City obligations.

FISCAL IMPACTS: There are sufficient funds available, and the expenditures are included in the adopted FY 16-17 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

CITY OF AVALON
DISBURSEMENTS FOR MONTHS OF SEPTEMBER & OCTOBER 2016
October 18, 2016

DESCRIPTION	YEAR	AMOUNT	DATE
US BANK WARRANTS CK# 23147-23151	FY 17	$ 375.00	9/12/2016
US BANK WARRANTS CK# 23152	FY 17	75.00	9/14/2016
US BANK WARRANT CK #23153	FY 17	167.22	9/15/2016
US BANK WARRANT CK# 23154-23155	FY 17	1,994.92	9/16/2016
US BANK WARRANTS CKS# 23156-23242	FY 17	1,229,559.11	9/23/2016
US BANK WARRANTS CK# 23243-23246	FY 17	341,740.48	9/27/2016
US BANK WARRANTS CK# 23248-23326	FY 17	292,138.62	10/7/2016
US BANK WARRANTS CK# 23328-23330	FY 17	58,636.79	10/11/2016
PAYROLL		232,527.86	9/16/2016
PAYROLL		214,058.47	9/30/2016
EFT - BOARD OF EQUALIZATION		9,068.00	9/20/2016
EFT - CALPERS RETIREMENT		34,632.16	9/22/2016
EFT - CALPERS RETIREMENT		33,498.18	10/3/2016
EFT - CALPERS HEALTH		85,192.82	10/3/2016
TOTAL DISBURSEMENTS		**$ 2,533,664.63**	

EXPENSES REIMBURSED THROUGH PAYROLL AND INCLUDED IN THE ABOVE TOTAL $ 5,571.06

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 18TH DAY OF OCTOBER 2016

APPROVED AND AUDITED
THIS 18TH DAY OF OCTOBER 2016

AUDIT COMMITTEE - RICHARD HERNANDEZ

AUDIT COMMITTEE - CINDE CASSIDY

FINANCE DIRECTOR - ROBERT MESCHER

AVALON CITY COUNCIL
CHECKS 23147 - 23242
MEETING OF OCTOBER 18, 2016

FY 17

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
23147	9/12/2016	75.00	REGISTRAR-RECORDER	FILING FEE - PLANNING
23148	9/12/2016	75.00	REGISTRAR-RECORDER	FILING FEE - PLANNING
23149	9/12/2016	75.00	REGISTRAR-RECORDER	FILING FEE - PLANNING
23150	9/12/2016	75.00	REGISTRAR-RECORDER	FILING FEE - PLANNING
23151	9/12/2016	75.00	REGISTRAR-RECORDER	FILING FEE - PLANNING
23152	9/14/2016	75.00	REGISTRAR-RECORDER	FILING FEE - PLANNING
23153	9/15/2016	167.22	CHET'S HARDWARE	SUPPLIES - GARAGE/FIRE
23154	9/16/2016	0.00	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
23155	9/16/2016	1,994.92	STANDARD LIFE INSURANCE	LIFE INSURANCE - AUG/SEP 16
23156	9/23/2016	32,205.13	AAA OIL, INC.	RESALE FUEL - FUEL DOCK
23157	9/23/2016	436.22	ADEPT ENGRAVING, LLC	SUPPLIES - RECREATION
23158	9/23/2016	4,517.28	ADVANCED WIRING	SERVICE - IT
23159	9/23/2016	67.70	AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
23160	9/23/2016	645.18	ALEGRIA, VALENTE	RETIREE MEDICAL REIMB.
23161	9/23/2016	284.40	AMERIFLEX	FSA ADMIN FEES
23162	9/23/2016	614.10	ANTHEM BLUE CROSS	RETIREE MEDICAL PYMT
23163	9/23/2016	600.00	ANTONIO'S	SENIOR MEALS - 08/16
23164	9/23/2016	307.33	ART, CAPS 'N DESIGN	UNIFORMS - HARBOR
23165	9/23/2016	640.00	ASSOCIATED SOILS ENGINEERING	SERVICE - FUEL DOCK
23166	9/23/2016	1,924.56	AT & T	COMMUNICATIONS - ALL DEPTS
23167	9/23/2016	215.94	AT & T MOBILITY	COMMUNICATIONS - HARBOR
23168	9/23/2016	288.80	AVALON BOAT STAND	SUPPLIES - GARAGE
23169	9/23/2016	126,467.79	AVALON ENVIRONMENTAL	CONTRACT SVCS - 8/16
23170	9/23/2016	1,536.73	AVALON FREIGHT SERVICES	FREIGHT - ALL DEPTS
23171	9/23/2016	150.00	AVALON SCHOOLS	ADVERTISEMENT - HBR
23172	9/23/2016	554.85	A-Z LOGIC SYSTEMS	SUPPLIES - HARBOR
23173	9/23/2016	553.95	B & H PHOTO	SUPPLIES - IT
23174	9/23/2016	850.57	BAY MARINE	SUPPLIES - GARAGE
23175	9/23/2016	35,401.99	BEST, BEST & KRIEGER, LLP	CONTRACT SVC - 7/16
23176	9/23/2016	2,935.50	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVC - IT
23177	9/23/2016	270.87	BISHOP COMPANY	SUPPLIES - PUBLIC WKS
23178	9/23/2016	1,124.76	BLUE TARP FINANCIAL	SUPPLIES - GARAGE
23179	9/23/2016	393.97	BRIMAR INDUSTRIES	SUPPLIES - PUBLIC WKS
23180	9/23/2016	268.28	CANBY, CLAUDIA	SUPPLIES - HARBOR
23181	9/23/2016	31,250.00	CARNIVAL CRUISE LINES	QTRLY INCENTIVE PAYMENT
23182	9/23/2016	1,969.56	CARUSO FORD	SUPPLIES - GARAGE
23183	9/23/2016	1,150.00	CAT TOW, INC.	SERVICE - HARBOR
23184	9/23/2016	2,659.15	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
23185	9/23/2016	40.00	CHAMBER OF COMMERCE	CHAMBER MIXER - 8/16
23186	9/23/2016	37,200.60	CATALINA EXPRESS	SUBSIDY - 2ND HLF 8/16
23187	9/23/2016	237.25	CATALINA ISLAND PLUMBING	SERVICE - PUBLIC WKS
23188	9/23/2016	23.00	CATALINA LAUNDRY	SERVICE - RECREATION
23189	9/23/2016	297.00	CATALINA PEST CONTROL	SERVICE - HARBOR
23190	9/23/2016	325.00	CATALINA STEAM CLEANING	SERVICE - HARBOR
23191	9/23/2016	11,615.42	CATALINA TRANSPORATION	CONTRACT SVC - 8/16
23192	9/23/2016	12,310.29	CHARLES ABBOTT ASSOCIATES	CONTRACT SVC - PLANNING
23193	9/23/2016	3,417.12	CLAUSEN, JANET	RETIREE MED REIMB. 15&16
23194	9/23/2016	122,313.08	CO. OF LA SHERIFF'S DEPARTMENT	RESIDENT DEPUTY - 8/16
23195	9/23/2016	2,037.00	DAPEER, ROSENFLIT & LITVA	CONTRACT SVC - 8/16

AVALON CITY COUNCIL
CHECKS 23147 - 23242
MEETING OF OCTOBER 18, 2016

FY 17

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
23196	9/23/2016	627.68	DEPARTMENT OF AUDITOR CONTROL	LAFCO DUES 2016-2017
23197	9/23/2016	268.00	DEWEY PEST CONTROL	SERVICE - ADMIN/HBR
23198	9/23/2016	1,783.36	DON MILLER & SONS	SUPPLIES - CITY RESTROOMS
23199	9/23/2016	38,880.39	EDISON	UTILITIES - ALL DEPTS
23200	9/23/2016	500,000.00	EDISON	DESAL CONTRIBUTION
23201	9/23/2016	38.60	EDISON	PROPANE - PUBLIC WKS
23202	9/23/2016	98,160.08	ENVIRON STRATEGY CONSULTANTS	CONTRACT SVC - 8/16
23203	9/23/2016	2,280.00	ESG ENGINEERING	SERVICE - PLANNING
23204	9/23/2016	6,330.86	ESGIL CORP.	SERVICE - PLANNING
23205	9/23/2016	1,053.81	FIDELITY SECURITY LIFE INSURANCE	VISION - 8/16
23206	9/23/2016	1,349.19	ARIENS SPECIALTY BRANDS	UNIFORMS - PUBLIC WKS
23207	9/23/2016	580.35	GRAINGER	SUPPLIES - FIRE
23208	9/23/2016	465.28	HAAKER	SUPPLIES - GARAGE
23209	9/23/2016	432.04	ISLAND THREADZ	UNIFORMS - CODE/HBR
23210	9/23/2016	507.00	JOBS AVAILABLE, INC.	ADVERTISING - ADMIN
23211	9/23/2016	660.00	JONES PLUMBING	SERVICE - HARBOR
23212	9/23/2016	590.25	JORDAHL CONSTRUCTION	HHW DISPOSAL - GARAGE
23213	9/23/2016	588.00	KATIE'S KITCHEN	SENIOR MEALS - 08/16
23214	9/23/2016	477.76	MAIL FINANCE	POSTAGE MACHINE LEASE
23215	9/23/2016	286.00	MANAGED HEALTH SERVICES	EAP - 9/2016
23216	9/23/2016	1,193.91	MATTHEWS INTERNATIONAL	SUPPLIES - CEMETERY
23217	9/23/2016	600.00	MR. NING'S	SENIOR MEALS - 08/16
23218	9/23/2016	1,924.80	NAPA AUTO PARTS	SUPPLIES - GARAGE
23219	9/23/2016	313.85	NEWHALL COFFEE	SUPPLIES - FIRE
23220	9/23/2016	571.96	NORTHWIND REFRIGERATION	SERVICE - ADMIN
23221	9/23/2016	15,433.00	ON THE WING FALCONRY, INC	CONTRACT SVCS AUG-SEPT 16
23222	9/23/2016	13,062.33	PARSAC	W/C PREM ADJ - ALL DEPT
23223	9/23/2016	-	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
23224	9/23/2016	6,675.34	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
23225	9/23/2016	125.00	PINS ADVANTAGE, INC.	SERVICE - ADMIN
23226	9/23/2016	2,143.14	PORT SUPPLY	SUPPLIES - GARAGE
23227	9/23/2016	356.75	QUILL CORP.	SUPPLIES - ADMIN
23228	9/23/2016	6,300.00	MICHAEL BAKER INTERNATIONAL	SERVICE - PLANNING
23229	9/23/2016	750.00	RICHARD MAINTENANCE	SERVICE - FUEL DOCK
23230	9/23/2016	904.75	RICOH AMERICAS CORP	COPIER LEASE - PLANNING
23231	9/23/2016	9,240.00	SIRIA'S CLEANING SERVICE	CONTRACT SVC - 9/16
23232	9/23/2016	2,257.09	SUNGARD PUBLIC SECTOR	SOFTWARE LEASE - FINANCE
23233	9/23/2016	1062.50	SUPERIOR COURT OF CALIFORNIA	PARKING CITATIONS - 7/16
23234	9/23/2016	2,520.00	TILLEY CRANE INSPECTION	SERVICE - GARAGE
23235	9/23/2016	65.95	UNITED PARCEL SERVICE	FREIGHT - PW/ADMIN
23236	9/23/2016	9,525.00	VEGA, EDMUNDO	CONTRACT SVC - 10/16
23237	9/23/2016	1,195.98	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
23238	9/23/2016	5,823.50	WOIDZIK, CHRIS	CONTRACT SVC - FINANCE
23239	9/23/2016	1,000.00	ZEST CATERING & EVENTS	DEPOSIT - KNABE/HOLIDAY
23240	9/23/2016	450.03	INDUSTRIAL METAL SUPPLY	SUPPLIES - EBUS
23241	9/23/2016	192.97	NAPA AUTO PARTS	SUPPLIES - EBUS
23242	9/23/2016	50,412.24	PARKING CONCEPTS, INC	CONTRACT SVC - AUG 2016
		$ 1,232,171.25		

AVALON CITY COUNCIL
CHECKS 23243 - 23330
MEETING OF OCTOBER 18, 2016

FY 17

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
23243	9/27/2016	23.85	EDISON	UTILITIES - ALL DEPTS
23244	9/27/2016	55.99	GCR TIRES	SUPPLIES - GARAGE
23245	9/27/2016	659.89	GRAINGER	SUPPLIES - RECREATION
23246	9/27/2016	341,000.75	ASSOCIATED PACIFIC CONSTRU.	PROGRESS PYMT 8 - FD
23247	10/7/2016	48,049.46	AAA OIL, INC.	RESALE FUEL - FD
23248	10/7/2016	478.19	ART, CAPS 'N DESIGN	UNIFORMS - FIRE
23250	10/7/2016	41.51	AT & T	COMMUNICATIONS - ADMIN
23251	10/7/2016	3,741.46	AVALON BOAT STAND	SUPPLIES - GARAGE
23252	10/7/2016	302.94	AVALON FREIGHT SERVICES	FREIGHT - FIRE/RECREATION
23253	10/7/2016	4,730.04	AVALON MOORING & DIVING	SERVICE - HARBOR
23254	10/7/2016	52.00	BARRIGA, ALEJANDRA	REFUND - REC FEES
23255	10/7/2016	4,225.50	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVC - IT
23256	10/7/2016	1,825.24	BLUE TARP FINANCIAL	SUPPLIES - GARAGE/PW
23257	10/7/2016	44,360.00	BLUE WATER DESIGN GRP	SERVICE - FUEL DOCK PROJ.
23258	10/7/2016	175.90	CAMERON, SCOTT	LASD SUBSISTENCE
23259	10/7/2016	1,896.83	CATALINA BROADBAND	SERVICE - ALL DEPTS
23260	10/7/2016	53,047.00	CHAMBER OF COMMERCE	TOT - OCTOBER 2016
23261	10/7/2016	25,222.10	CATALINA EXPRESS	SUBSIDY - 1ST HALF 9/16
23262	10/7/2016	28,906.66	CIMC	SALES TAX PASS THRU
23263	10/7/2016	284.50	CATALINA ISLAND PLUMBING	SERVICE - PUBLIC WKS
23264	10/7/2016	325.00	CATALINA STEAM CLEANING	SERVICE - HARBOR
23265	10/7/2016	910.35	CATALINA TRANSPORATION	TAXI BOOK REIMBURSEMENT
23266	10/7/2016	0.00	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
23267	10/7/2016	0.00	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
23268	10/7/2016	0.00	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
23269	10/7/2016	0.00	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
23270	10/7/2016	0.00	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
23271	10/7/2016	3,340.60	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
23272	10/7/2016	187.70	CHROMIAK, ALLEN	LASD SUBSISTENCE
23273	10/7/2016	11,201.50	CO. OF LA SHERIFF'S DEPT	WATERFRONT PT - 8/16
23274	10/7/2016	211.19	COORDINATED WIRE ROPE	SUPPLIES - HARBOR
23275	10/7/2016	364.45	DAHL, TOM	LASD SUBSISTENCE
23276	10/7/2016	7,161.25	DELTA DENTAL	DENTAL - OCTOBER 16
23277	10/7/2016	4,770.00	CONSTRUCTORS PLUS	CONTRACT SVC - ADMIN
23278	10/7/2016	3,897.00	CONSTRUCTORS PLUS	CONTRACT SVC - ADMIN
23279	10/7/2016	122.08	DEREK GEORGE	REIMB O/P COST - TRAVEL
23280	10/7/2016	283.98	EDISON	UTILTIES - ALL DEPTS
23281	10/7/2016	53.98	FLICKINGER, WILLIAM	REIMB O/P COST - UNIFORMS
23282	10/7/2016	306.84	GALLIVER, JIM	LASD SUBSISTENCE
23283	10/7/2016	934.27	ARIENS SPECIALTY BRANDS	UNIFORMS - PUBLIC WKS
23284	10/7/2016	1,666.13	GRAINGER	SUPPLIES - ALL DEPTS
23285	10/7/2016	52.00	GUTIERREZ, RITA	REFUND - REC FEES
23286	10/7/2016	529.63	HARBOR FREIGHT TOOLS	SUPPLIES - GARAGE
23287	10/7/2016	1,704.01	HOME DEPOT CREDIT SERVICES	SUPPLIES - PUBLIC WKS
23288	10/7/2016	496.19	IMPERIAL SUPPLIES , LLC	SUPPLIES - PUBLIC WKS
23289	10/7/2016	115.50	ISLAND EXPRESS	FRIEGHT - PW/GARAGE
23290	10/7/2016	1,011.58	JINKENS, DAVID	REIMB RECRUITMENT COSTS
23291	10/7/2016	963.25	JORDAHL CONSTRUCTION	SERVICE - RECREATION
23292	10/7/2016	104.00	KEELINE, RYAN	REFUND - REC FEES

AVALON CITY COUNCIL
CHECKS 23243 - 23330
MEETING OF OCTOBER 18, 2016

FY 17

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
23293	10/7/2016	52.00	KING, LEANN	REFUND - REC FEES
23294	10/7/2016	193.75	LAVELLE, LISA	SERVICE - RECREATION
23295	10/7/2016	462.50	LOS ANGELES SUPERIOR COURT	PARKING CITATION - 8/16
23296	10/7/2016	286.00	MANAGED HEALTH NETWORKS	SERVICE - 10/16
23297	10/7/2016	500.72	MATTHEWS INTERNATIONAL	SUPPLIES - CEMETERY
23298	10/7/2016	87.17	MCDONALD, AUDRA	REIMB O/P COSTS - TRAVEL
23299	10/7/2016	3,325.60	MCMASTER-CARR	SUPPLIES - HARBOR
23300	10/7/2016	232.23	MONROE, JENNIFER	REFUND OF PW UNIFORMS
23301	10/7/2016	250.00	MYGOV	SERVICE - PLANNING
23302	10/7/2016	1,243.15	OUTDRIVE EXCHANGE	SUPPLIES - GARAGE
23303	10/7/2016	1,417.00	PHILLIPS STEEL COMPANY	SUPPLIES - FUEL DOCK
23304	10/7/2016	125.00	PINS ADVANTAGE, INC.	SERVICE - ADMIN
23305	10/7/2016	784.81	PORT SUPPLY	SUPPLIES - HBR/GARAGE
23306	10/7/2016	131.95	QUILL CORP.	SUPPLIES - ADMIN
23307	10/7/2016	9,450.00	MICHAEL BAKER INTERNATIONAL	CONTRACT SVCS - ADMIN/PL
23308	10/7/2016	407.71	REGISTRAR RECORDER	SERVICE - ELECTION 2016
23309	10/7/2016	676.44	RICOH USA, INC.	COPIER LEASE - PLANNING
23310	10/7/2016	50.33	ALBERTSONS SAFEWAY	SUPPLIES - FIRE
23311	10/7/2016	1,728.00	SAND TRAP	SENIOR MEALS JUN-AUG 16
23312	10/7/2016	402.14	SHERWIN-WILLIAMS	SUPPLIES - FUEL DOCK
23313	10/7/2016	2,463.61	SPECIALTY DOORS	SERVICE - FIRE
23314	10/7/2016	963.00	STATE OF CA FTB	FTB TX PAYMENT
23315	10/7/2016	52.00	THORICHT, CASEY	REFUND - REC FEES
23316	10/7/2016	212.00	ULINE	SUPPLIES - CODE
23317	10/7/2016	13.50	UNDERGROUND SERVICE ALERT	SERVICE - PUBLIC WKS
23318	10/7/2016	45.60	UNITED PARCEL SERVICE	FREIGHT - HARBOR/FIRE
23319	10/7/2016	900.00	US BANK	CREDIT CARD CHGS - ADMIN
23320	10/7/2016	1,080.00	V.O.T. SYSTEMS, INC	SERVICE - FINANCE
23321	10/7/2016	3,717.17	WITMER PUBLIC SAFETY	SUPPLIES - FIRE
23322	10/7/2016	1,929.00	WITTMAN ENTERPRISES, LLC	CONTRACT SVC - FINANCE
23323	10/7/2016	246.14	WURZ, THOMAS	LASD SUBSISTENCE
23324	10/7/2016	337.00	ZAVIN'S UNIFORMS	UNIFORMS - HARBOR
23325	10/7/2016	45.00	ISLAND EXPRESS	FREIGHT - EBUS
23326	10/7/2016	276.29	WALTER WHOLESALE ELECTRIC	SUPPLIES - EBUS
23327	10/11/2016	0.00	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
23328	10/11/2016	13,439.81	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DE
23329	10/11/2016	44,346.21	GREENFIELDS OUTDORR FITNESS	DEPOSIT - FIT TRAIL PURC.
23330	10/11/2016	850.77	SANTA CATALINA RESORT SVCS.	UTILITIES - ADMIN

$ 692,515.89

AVALON CITY COUNCIL
REIMBURSEMENTS THROUGH PAYROLL
MEETING OF OCTOBER 18, 2016

FY 17

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
18444	9/16/2016	65.37	Christian Cisneros	Traffic Safety - Admin - Clothing Allowance
18445	9/16/2016	65.37	Miguel Bonilla	Traffic Safety - Admin - Clothing Allowance
18491	9/16/2016	224.00	Dan Huncke	General Admin. - General Government - Training/Travel
18519	9/16/2016	561.50	Robert Mescher	General Admin. - Finance - Training/Travel
18519	9/16/2016	34.50	Robert Mescher	General Admin. - General Government - Office Supplies
18519	9/16/2016	275.00	Robert Mescher	General Admin. - General Government - Advertising
18521	9/16/2016	1024.34	Stephanie Campbell	General Admin. - Finance - Training/Travel
53932	9/16/2016	1022.93	David Jinkens	General Admin. - Admin. - Travel/City Manager
53932	9/16/2016	1601.35	David Jinkens	General Admin. - Admin. - Travel/City Manager
18554	9/30/2016	142.35	James Poindexter	Harbor Fund - Operations - Uniform Allowance
18564	9/30/2016	401.04	Orne Carstarphen	Harbor Fund - Operations - State Training
18570	9/30/2016	45.37	Brian Bray	Harbor Fund - Admin - Training/Travel
18612	9/30/2016	107.94	Cinde MacGugan-Cassidy	General Admin. - City Council - Travel
		$5,571.06		