AVALON CITY COUNCIL

MEETING DATE: October 2, 2012 **AGENDA ITEM:** 3

ORIGINATING DEPT: Finance **CITY MANAGER:** SH

PREPARED BY: Betty Jo Garcia - Finance Director **DEPT. HEAD:** BJG

SUBJECT: Warrant List

RECOMMENDATION(S): Approve the warrants in the amount of $1,694,018.80 and the payroll in the amount of $191,520.01and the EFT for Fuel Dock Sales Tax in the amount of $10,589.00 for a total expenditure amount of $1,896,127.81.

REPORT SUMMARY: Attached you will find the warrant list for all general warrants issued for the the dates as indicated drawn on U.S. Bank. The warrant list represents check numbers #14977 - #15046 in the amount of $623,608.72 and #15047 - #15128 in the amount of $1,070,410.08 for a total expenditure amount of $1,694,018.80.

Also represented is the Electronic Fund Transfer for Fuel Dock Sales Tax payable in the amount of $10,589..00 for a total expenditure amount of $10,589.00.

Also represented is the payroll dated September 21, 2012 in the amount of $191,520.01 for a total expenditure amount of $191,520.01.

FISCAL IMPACT: There are sufficient funds available, and the expenditures have been approved in the adopted fiscal year 12/13 budget.

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION(S): N/A

FOLLOW UP ACTION(S): N/A

ADVERTISING, NOTICE AND PUBLIC CONTACT: Agenda Posting

ATTACHMENTS: Audit Certificate and Warrant List

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF OCTOBER 2, 2012

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
14977	09/14/12	59.45	AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
14978	09/14/12	656.67	ALEGRIA, VALENTE	MEDICAL REIMB. JUL-SEPT 2012
14979	09/14/12	7,469.34	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS
14980	09/14/12	606.00	ANTONIO'S	SENIOR MEALS - AUGUST 2012
14981	09/14/12	3,110.44	AT & T	COMMUNICATIONS - ALL DEPTS
14982	09/14/12	447.46	BUTTE, BOB	REIMB O/P COSTS - CHURCHMOUSE
14983	09/14/12	297.50	CAMERON, SCOTT	LASD SUBSISTENCE
14984	09/14/12	3,492.72	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
14985	09/14/12	275.00	CATALINA ISLAND JANITORIAL	CLEANING - TREMONT HALL
14986	09/14/12	247.69	CATALINA ISLAND PLUMBING	SERVICE - CASINO/FUEL DOCK
14987	09/14/12	1,647.08	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
14988	09/14/12	252.50	CHROMIAK,ALLEN	LASD SUBSISTENCE
14989	09/14/12	103.79	CONNOLLY PACIFIC CO.	SUPPLIES - PUBLIC WORKS
14990	09/14/12	2,878.02	CREATIVE SCREEN ART, LLC	SUPPLIES - ADMIN
14991	09/14/12	279.00	DAHL, TOM	LASD SUBSISTENCE
14992	09/14/12	5,883.68	DELTA DENTAL	DENTAL - SEPTEMBER 2012
14993	09/14/12	214.00	DEWEY PEST CONTROL	SERVICE - ADMIN
14994	09/14/12	40,726.27	EDISON	UTILITIES - ALL DEPTS
14995	09/14/12	158.41	ENNIS PAINT	SUPPLIES - PUBLIC WORKS
14996	09/14/12	104,693.14	ENVIRON STRATEGY CONSULTANTS	HAZ WAST CONSULT./CON SVC 9/12
14997	09/14/12	352.47	GARCIA, BETTY JO	REIMB O/P COSTS
14998	09/14/12	544.99	GCR TIRE CENTER	SUPPLIES - GARAGE
14999	09/14/12	472.89	GEMPLER'S	UNIFORMS - PUBLIC WORKS
15000	09/14/12	148.41	GRAINGER	SUPPLIES - GARAGE
15001	09/14/12	625.00	HAMILTON, KATHERINE	CONTRACT SVCS - AUGUST 2012
15002	09/14/12	1,600.00	HELVETIC CONSULTING, INC	CONTRACT SVCS - PLANNING
15003	09/14/12	139.86	HERNANDEZ, PHIL	REIMB O/P COSTS
15004	09/14/12	1,682.40	HOME DEPOT	SUPPLIES - PUBLIC WORKS
15005	09/14/12	134.32	INTERSTATE BATTERIES OF CA	SUPPLIES - GARAGE
15006	09/14/12	480.00	KATIE'S KITCHEN	SENIOR MEALS - AUGUST 2012
15007	09/14/12	30.90	LACAL	SUPPLIES - GARAGE
15008	09/14/12	297.50	LIM, RAYMOND	LASD SUBSISTENCE
15009	09/14/12	432.91	L.N. CURTIS AND SONS	SUPPLIES - FIRE
15010	09/14/12	210.85	LOCKPICK	SERVICE - PUBLIC WORKS
15011	09/14/12	843.64	MATTHEWS	SUPPLIES - CEMETERY
15012	09/14/12	522.00	MR. NING'S	SENIOR MEALS - AUGUST 2012
15013	09/14/12	1,175.00	MUNICIPAL COURT - AVALON	PARKING CITATIONS - JULY 2012
15014	09/14/12	1,730.43	NAPA AUTO PARTS	SUPPLIES - GARAGE
15015	09/14/12	1,600.00	NIMBUS CONSULTING GROUP	SB 90 CONSULTING SERVICES
15016	09/14/12	97.31	PACIFIC FORD	SUPPLIES - GARAGE
15017	09/14/12	1,540.67	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
15018	09/14/12	225.15	PIONEER RESEARCH CORP	SUPPLIES - GARAGE
15019	09/14/12	536.60	PORT SUPPLY	SUPPLIES - HARBOR
15020	09/14/12	461.24	QUILL CORP	SUPPLIES - ALL DEPTS
15021	09/14/12	20,693.20	RBF CONSULTING	SERVICE - ADMIN
15022	09/14/12	854.48	RICOH AMERICAS CORP.	COPIER LEASE - PLANNING/REC
15023	09/14/12	460.03	SAFEWAY, INC	SUPPLIES - ALL DEPTS
15024	09/14/12	1,809.80	SANTA CAT. ISLAND RESORT SVC	FUEL DOCK LEASE/DAY CAMP - REC
15025	09/14/12	13,185.02	SANTA CAT. ISLAND RESORT SVC	CHURCHMOUSE BANQUET 2012
15026	09/14/12	81,000.00	THE NORTHERN TRUST COMPANY	CLOSURE FEE PAYMENTS
15027	09/14/12	44,614.64	SHERILLS REPOWER SOLUTIONS	RETROFIT - AQMD GRANT
15028	09/14/12	44,614.64	SHERILLS REPOWER SOLUTIONS	RETROFIT - AQMD GRANT

15029	09/14/12	225.00	STATE FIRE TRAINING	TRAINING - FIRE
15030	09/14/12	194.00	STERICYCLE, INC	SUPPLIES - FIRE
15031	09/14/12	17,238.62	THE T SHIRT SCREENERY	SUPPLIES - CHURCHMOUSE 12
15032	09/14/12	3.00	UNDERGROUND SERVICE ALERT	SERVICE - PLANNING
15033	09/14/12	616.76	US BANK	CREDIT CARD CHGS - ALL DEPTS
15034	09/14/12	718.51	VWR	SUPPLIES - BAY STUDY
15035	09/14/12	95.27	WILCOX NURSERY	SUPPLIES - PUBLIC WORKS
15036	09/14/12	1,700.00	WITTMAN ENTERPRISES	SERVICE - FINANCE
15037	09/14/12	297.00	CATALINA PEST CONTROL	SERVICE - HARBOR
15038	09/14/12	143.56	GEMPLER'S	UNIFORMS - HARBOR
15039	09/14/12	72,201.80	AVALON FUEL FACILITIES	FUEL - FUEL DOCK
15040	09/14/12	58,270.39	BEST, BEST & KRIEGER, LLP	CONTRACT SVCS - JULY 2012
15041	09/14/12	11,503.30	TRC	CONTRACT SVCS - ADMIN
15042	09/14/12	234.00	GALLIVER, JIM	LASD SUBSISTENCE
15043	09/14/12	51,076.48	CALPERS	6/27-7/10/12 RETIREMENT
15044	09/14/12	11,337.87	HAAKER	SEWER CAMERA - PUBLIC WKS
15045	09/14/12	850.00	LOW, KATHLEEN	SERVICE - BAY STUDY
15046	09/25/12	288.65	PETTY CASH	PETTY CASH - ALL DEPTS
		623,608.72		

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF OCTOBER 2, 2012

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
15047	09/28/12	119.63	AA EQUIPMENT	SUPPLIES - RECREATION
15048	09/28/12	209.00	AMERIFLEX	FSA ADMIN FEES - SEPT 2012
15049	09/28/12	126.42	AMERICAN TRUCK & TRAILER CO, INC	SUPPLIES - GARAGE
15050	09/28/12	3,252.34	AT & T	COMMUNICATIONS - ALL DEPTS
15051	09/28/12	118.48	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
15052	09/28/12	258.50	AVALON BAY NEWS	ADVERTISING - ALL DEPTS
15053	09/28/12	47,792.86	AVALON FUEL FACILITIES	FUEL - ALL DEPTS
15054	09/28/12	45,856.45	CALPERS	7/11-7/24/2012 RETIREMENT
15055	09/28/12	45,796.84	CALPERS	7/25-8/7/2012 RETIREMENT
15056	09/28/12	46,066.82	CALPERS	8/8-8/21/2012 RETIREMENT
15057	09/28/12	46,210.72	CALPERS	8/22-9/4/2012 RETIREMENT
15058	09/28/12	46,297.00	CALPERS	9/5-9/18/2012 RETIREMENT
15059	09/28/12	3,672.43	CATALINA BEVERAGE CO	SUPPLIES - ALL DEPTS
15060	09/28/12	61,416.67	CHAMBER OF COMMERCE	TOT - OCTOBER 2012
15061	09/28/12	55,204.05	CATALINA EXPRESS	SUBSIDY - 2ND HLF 8/12 1ST HLF 9/12
15062	09/28/12	7,621.59	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
15063	09/28/12	1,220.00	CATALINA ISLANDER	ADVERTISING - ALL DEPTS
15064	09/28/12	75.00	CIMC	PHYSICAL - FUEL DOCK
15065	09/28/12	29,166.66	CIMC	SUBSIDY - OCTOBER 2012
15066	09/28/12	790.72	CATALINA ISLAND PLUMBING	SERVICE - JMF/PIER RESTROOMS
15067	09/28/12	36,844.25	CATALINA TRANSPORTATION	ACT/DAR/ART - OCTOBER 2012
15068	09/28/12	135.96	CATALINA YAMAHA	SUPPLIES - GARAGE/WATER STUDY
15069	09/28/12	56.48	COASTLINE EQUIPMENT	SUPPLIES - GARAGE
15070	09/28/12	2,582.53	COMMUNICATIONS USA	SUPPLIES - FIRE
15071	09/28/12	175,410.25	COUNTY OF LOS ANGELES FIRE DEPT	1ST QTR - PARAMEDIC CONTRACT
15072	09/28/12	95,943.38	COUNTY OF LA SHERIFF'S DEPT	RESIDENT DEPUTY - AUG 2012
15073	09/28/12	725.70	CREATIVE SCREEN ART, LLC	SUPPLIES - ADMIN
15074	09/28/12	59,353.67	CALPERS	MEDICAL - OCTOBER 2012
15075	09/28/12	5,150.40	DEL SOL	REFUND - TRASH ADJUSTMENT
15076	09/28/12	40.00	DEWEY PEST CONTROL	SERVICE - HARBOR
15077	09/28/12	31,095.13	EDISON	UTILITIES - ALL DEPTS
15078	09/28/12	2,458.19	FAIRFAX ELECTRONICS	SUPPLIES - HARBOR
15079	09/28/12	540.00	LOCAL 2295 AVALON FIREFIGHTERS	UNION DUES REIMBURSEMENT
15080	09/28/12	226.66	FISHER SCIENTIFIC	SUPPLIES - BAY STUDY
15081	09/28/12	472.89	GEMPLER'S	UNIFORMS - PUBLIC WORKS
15082	09/28/12	69.80	GARCIA, BETT JO	REIMB O/P COSTS
15083	09/28/12	560.32	GRAINGER	SUPPLIES - GARAGE
15084	09/28/12	24,400.00	STANLEY B. GRANT, PH.D	CONTRACT SVC - BAY STUDY
15085	09/28/12	2,400.00	HELVETIC CONSULTING	CONTRACT SVCS - PLANNING
15086	09/28/12	348.00	H.S. SEAFOOD, INC.	SUPPLIES - FUEL DOCK
15087	09/28/12	1,077.71	JONES LUMBER CO.	SUPPLIES - HARBOR
15088	09/28/12	168.76	JUDICIAL DATA SYSTEMS	PARKING ACTIVITY - AUG 2012
15089	09/28/12	5,150.20	LACAL	SUPPLIES - GARAGE
15090	09/28/12	1,950.62	LICARI, TONY	CONTRACT SVCS - OCTOBER 2012
15091	09/28/12	1,474.68	LEISUREMORE CORP.	SUPPLIES - CODE
15092	09/28/12	55.00	LOCKPICK	SERVICE - ADMIN
15093	09/28/12	4,653.00	LOS ANGELES COUNTY FIRE DEPT	HHW PER. FEES - SEAGULL/ FUEL DK
15094	09/28/12	850.00	LOW, KATHLEEN	CONTRACT SVCS - BAY STUDY
15095	09/28/12	1,383.04	MATTHEWS	SUPPLIES - CEMETERY
15096	09/28/12	2,251.94	MCMASTER-CARR	SUPPLIES - HARBOR
15097	09/28/12	280.58	MCM ELECTRONICS	SUPPLIES - HARBOR
15098	09/28/12	68.40	NAPA AUTO PARTS	SUPPLIES - GARAGE

15099	09/28/12	268.27	NASCO	SUPPLIES - WATER STUDY
15100	09/28/12	711.94	OLSEN, W.F.	REIMB O/P COSTS
15101	09/28/12	1,149.63	PACIFIC FORD	SUPPLIES - GARAGE
15102	09/28/12	418.00	PARTY TIME ICE	SUPPLIES - FUEL DOCK
15103	09/28/12	657.00	PITNEY BOWES	POSTAGE MACHINE LEASE
15104	09/28/12	418.82	PONCE, MICHAEL	REIMB O/P COSTS
15105	09/28/12	277.29	PORT SUPPLY	SUPPLIES - HARBOR
15106	09/28/12	383.73	PRAXAIR	SUPPLIES - GARAGE
15107	09/28/12	762.46	QUILL CORP.	SUPPLIES - ALL DEPTS
15108	09/28/12	861.51	RICOH AMERICAS CORP.	SUPPLIES - GENERAL PLAN
15109	09/28/12	175.11	SAFEWAY, INC.	SUPPLIES - ALL DEPTS
15110	09/28/12	522.72	SANTA CAT. ISLAND RESORT SVC	DAYCAMP - REC/UTILITIES - ADMIN
15111	09/28/12	122,759.60	SEAGULL SANITATION	CONTRACT SVCS - SEPT 2012
15112	09/28/12	9,458.92	SIEMENS	BIOXIDE - WWTP
15113	09/28/12	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - SEPT 2012
15114	09/28/12	28.00	SIVULA, RICK	REFUND - MOORING FEES
15115	09/28/12	350.53	SOLINST	SUPPLIES - BAY STUDY
15116	09/28/12	12.87	SPRINT	LONG DISTANCE - ADMIN
15117	09/28/12	2,482.96	SPECIALTY DOORS	SERVICE - FIRE
15118	09/28/12	136.89	STEAMX, LLC	SUPPLIES - GARAGE
15119	09/28/12	938.50	STONE, WANDA	SERVICE - HARBOR
15120	09/28/12	1,930.00	SUNGARD PUBLIC SECTOR	SOFTWARE LEASE - OCT 2012
15121	09/28/12	128.11	TIGER DIRECT	SUPPLIES - HARBOR
15122	09/28/12	262.82	ULINE	SUPPLIES - HARBOR
15123	09/28/12	26.19	UNITED PARCEL SERVICE	FREIGHT - ALL DEPTS
15124	09/28/12	3,168.80	US BANK	CREDIT CARD CHGS - ALL DEPTS
15125	09/28/12	8,750.00	VEGA, EDMUNDO	CONTRACT SVCS - OCTOBER 2012
15126	09/28/12	503.61	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
15127	09/28/12	1,541.43	D HAUPTMAN CO/FOLD-A-GOAL	SUPPLIES - RECREATION
15128	09/28/12	3,532.65	TARGET SPECIALTIES	SUPPLIES - RECREATION

1,070,410.08

RECORD OF CHECKS DRAWN 0N 09/14/12, 09/25/12 AND 9/28/12 FOR CM OF 10/02/12

MONTH OF OCTOBER

US BANK WARRANT #14977 - #15045	$623,320.07	
US BANK WARRANT #15046	$288.65	
US BANK WARRANT #15047 - #15128	$1,070,410.08	
US BANK WARRANT #	$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	$10,589.00	
		$1,704,607.80
PAYROLL DATED September 21, 2012	$191,520.01	
PAYROLL DATED	$0.00	
		$191,520.01
TOTAL DISBURSEMENTS	$1,896,127.81	$1,896,127.81

APPROVED AND AUDITED
THIS 2ND DAY OF OCTOBER 2012

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 2ND DAY OF OCTOBER 2012

AUDIT COMMITTEE - W.F. OLSEN

CITY MANAGER - STEVEN HOEFS

AUDIT COMMITTEE - RALPH MORROW

Betty Jo Garcia

FINANCE DIRECTOR - BETTY JO GARCIA