

**AVALON CITY COUNCIL**

**MEETING DATE:** August 21, 2012

**AGENDA ITEM:** \_\_\_\_\_

**ORIGINATING DEPT:** Finance

**CITY MANAGER:** \_\_\_\_\_

**PREPARED BY:** Betty Jo Garcia - Finance Director

**DEPT. HEAD:** \_\_\_\_\_

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**SUBJECT:** Warrant List

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**RECOMMENDATION(S):** Approve the warrants in the amount of \$391,377.48 for a total expenditure amount of \$391,377.48.

**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 #14760 - #14786 for a total expenditure amount of \$391,377.

**FISCAL IMPACT:** There are sufficient funds available, and the expenditures have been approved in the adopted fiscal year 11/12 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

RECORD OF CHECKS DRAWN 6/30/12 FOR CM OF 08/21/12

MONTH OF AUGUST

US BANK WARRANT #14760 - #14786	\$391,377.48	
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$0.00	
		\$391,377.48
PAYROLL DATED	\$0.00	
PAYROLL DATED	\$0.00	
PAYROLL DATED	\$0.00	
		\$0.00
TOTAL DISBURSEMENTS	\$391,377.48	\$391,377.48

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 21ST DAY OF AUGUST 2012

APPROVED AND AUDITED  
THIS 21ST DAY OF AUGUST 2012

\_\_\_\_\_  
AUDIT COMMITTEE - W.F. OLSEN

\_\_\_\_\_  
CITY MANAGER - STEVEN HOEFS

\_\_\_\_\_  
AUDIT COMMITTEE - RALPH MORROW

\_\_\_\_\_  
FINANCE DIRECTOR - BETTY JO GARCIA

WARRANT LIST

AVALON CITY COUNCIL  
MEETING OF AUGUST 21, 2012

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION	
14760	06/30/12	17,320.43	AVALON FUEL FACILITES	FUEL - FUEL DOCK
14761	06/30/12	1,455.00	BROWNELL & DUFFY	AUDIT SVCS - MAY/JUNE 2012
14762	06/30/12	44,084.78	CALPERS	RETIREMENT 4/18-5/1/2012
14763	06/30/12	44,109.45	CALPERS	RETIREMENT 5/16-5/29/2012
14764	06/30/12	48,729.80	CALPERS	RETIREMENT 6/13-6/26/2012
14765	06/30/12	44,383.93	CALPERS	RETIREMENT 5/2-5/15/2012
14766	06/30/12	44,369.73	CALPERS	RETIREMENT 5/30-6/12/2012
14767	06/30/12	23.40	CALIF. BUILDING STANDARDS	QTRLY REPORT FEES - PLANNING
14768	06/30/12	7,343.15	CATALINA FREIGHT LINES	SUPPLIES - ALL DEPTS
14769	06/30/12	202.50	CATALINA ISLAND PLUMBING	SERVICE - GREEN PIER
14770	06/30/12	3,091.14	CLAUSEN, JANET	MEDICAL REIMB JUNE 11 - JUNE 12
14771	06/30/12	91,574.15	CO. OF LA SHERIFF'S DEPT	RESIDENT DEPUTY - JUNE 2012
14772	06/30/12	33.80	DIV. OF ADMINSTRATIVE SERV.	QTRLY REPORT FEES - PLANNING
14773	06/30/12	27.46	EDISON	PROPANE - PUBLIC WORKS
14774	06/30/12	18,834.76	ENVIRON STRATEGY CONSULTANT	REISSUE CK #14682
14775	06/30/12	8,879.53	ENVIRON STRATEGY CONSULTANT	ASA #1066 - AURORA PIPE BREAK
14776	06/30/12	601.92	ESGIL CORPORATION	PLAN CHECK SERVICES - PLANNING
14777	06/30/12	1,024.49	HSBC BUSINESS SOLUTIONS	SUPPLIES - GARAGE
14778	06/30/12	199.80	JUDICIAL DATA SYSTEMS	PARKING ACTIVITY - JUNE 2012
14779	06/30/12	562.50	MUNICIPAL COURT - AVALON	PARKING CITATIONS - JUNE 2012
14780	06/30/12	6,391.42	PARSAC	W/C SHARE OF SIR/TRAVEL - ADMIN
14781	06/30/12	1,978.04	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
14782	06/30/12	65.00	PROCLAMATIONS FOR PROF.	SUPPLIES - ADMIN
14783	06/30/12	4,561.20	RINCON CONSULTANTS	CONTRACT SVCS - PLANNING
14784	06/30/12	578.09	SANTA CAT. RESORT SERVICES	UTILITIES - ADMIN
14785	06/30/12	513.04	TIGER DIRECT	SUPPLIES - HARBOR
14786	06/30/12	438.97	UNITED DIESEL	SUPPLIES - GARAGE

391,377.48

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**ORIGINATING DEPT:** Finance

**CITY MANAGER:** \_\_\_\_\_

**PREPARED BY:** Betty Jo Garcia - Finance Director

**DEPT. HEAD:** \_\_\_\_\_

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**SUBJECT:** Warrant List

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**RECOMMENDATION(S):** Approve the warrants in the amount of \$211,972.02 and the payroll in the amount of \$206,200.38 for a total expenditure amount of \$418,172.40.

**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 #14787 - #14829 in the amount of \$211,972.02 for a total expenditure amount of \$211,972.02.

Also represented is the payroll dated August 3, 2012 in the amount of \$206,200.38 for a total expenditure amount of \$206,200.38.

**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

RECORD OF CHECKS DRAWN ON 08/03/12 FOR CM OF 08/21/12

MONTH OF AUGUST

US BANK WARRANT #14787 - #14829	\$211,972.02	
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$0.00	
		\$211,972.02
PAYROLL DATED AUGUST 3, 2012	\$206,200.38	
PAYROLL DATED	\$0.00	
		\$206,200.38
TOTAL DISBURSEMENTS	\$418,172.40	\$418,172.40

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 21ST DAY OF AUGUST 2012

APPROVED AND AUDITED  
THIS 21ST DAY OF AUGUST 2012

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AUDIT COMMITTEE - W.F. OLSEN

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CITY MANAGER - STEVEN HOEFS

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AUDIT COMMITTEE - RALPH MORROW

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FINANCE DIRECTOR - BETTY JO GARCIA

WARRANT LIST

AVALON CITY COUNCIL  
MEETING OF AUGUST 21, 2012

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION	
14787	08/03/12	161.47	ART, CAPS 'N DESIGN	UNIFORMS - HARBOR
14788	08/03/12	90.51	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
14789	08/03/12	2,853.83	AT & T	COMMUNICATIONS - ALL DEPTS
14790	08/03/12	65,490.66	AVALON FUEL FACILITIES	FUEL - FUEL DOCK
14791	08/03/12	553.38	AVALON BOAT STAND	SERVICE - GARAGE
14792	08/03/12	3,889.47	BRETMOR HEADWEAR, LLC	SUPPLIES - CHURCHMOUSE 12
14793	08/03/12	909.26	BUTTE, BOB	REIMB O/P COSTS - CHURCHMOUSE 12
14794	08/03/12	1,118.91	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
14795	08/03/12	19,733.50	CATALINA EXPRESS	SUBSIDY - 1ST HLF 7/12/TRAVEL - REC
14796	08/03/12	62,788.54	CALPERS	MEDICAL - AUGUST 2012
14797	08/03/12	105.10	CHIEF SUPPLY	SUPPLIES - FIRE
14798	08/03/12	102.07	CATALINA YAMAHA	SUPPLIES - BAY STUDY
14799	08/03/12	575.29	CERTIFIED PHONE SOLUTIONS	DIVE PARK TELEPHONE
14800	08/03/12	3,797.88	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
14801	08/03/12	357.76	CATALINA ISLAND PLUMBING	SERVICE - PIER RESTROOMS
14802	08/03/12	375.00	CIMC	PHYSICALS - HARBOR/FUELDK/PW
14803	08/03/12	174.00	DAHL, TOM	LASD SUBSISTENCE
14804	08/03/12	6,344.28	DELTA DENTAL	DENTAL - AUGUST 2012
14805	08/03/12	15,160.99	EDISON	UTILITIES - ALL DEPTS
14806	08/03/12	207.00	GALLIVER, JIM	LASD SUBSISTENCE
14807	08/03/12	300.87	HD SUPPLY FACIL. MAINT., LTD	SUPPLIES - PUBLIC WORKS
14808	08/03/12	2,700.00	HELVETIC CONSULTING, INC	CONTRACT SVCS - PLANNING
14809	08/03/12	150.00	HILL, LENITA	REFUND OF NICHE C-175
14810	08/03/12	49.00	KENNEDY, ROBERT	REIMB O/P COSTS
14811	08/03/12	583.75	KATIE'S KITCHEN	SENIOR MEALS - JULY 2012
14812	08/03/12	76.59	LOCKPICK	SERVICE - FIRE
14813	08/03/12	720.43	MATTHEWS	MEM PLAQUE - CEMETERY
14814	08/03/12	161.75	MONARCH PRODUCTS	SUPPLIES - GARAGE
14815	08/03/12	178.13	MED-TECH RESOURCE, INC	SUPPLIES - FIRE
14816	08/03/12	561.94	NAPA AUTO PARTS	SUPPLIES - GARAGE
14817	08/03/12	1,364.83	OLSEN, W.F.	REIMB O/P COSTS
14818	08/03/12	209.00	PARTYTIME ICE	SUPPLIES - FUEL DOCK
14819	08/03/12	56.25	PRAXAIR	SUPPLIES - GARAGE
14820	08/03/12	1,011.26	PEREZ, REBECCA	COBRA PYMT FOR HEALTH AUG/SEPT
14821	08/03/12	351.38	QUILL CORP	SUPPLIES - ALL DEPTS
14822	08/03/12	854.48	RICOH AMERICAS CORP.	COPIER LEASE - PLANNING
14823	08/03/12	171.04	SAFEWAY	SUPPLIES - ALL DEPTS
14824	08/03/12	1,735.00	SANTA CAT. ISLAND RESORT SVC	FUEL DOCK LEASE - AUG 2012
14825	08/03/12	947.60	SEA & SKI MARINE, INC.	SUPPLIES - GARAGE
14826	08/03/12	5,895.67	SOLINST	SUPPLIES - BAY STUDY
14827	08/03/12	5,821.37	US BANK	CREDIT CARD CHGS - ALL DEPTS
14828	08/03/12	500.00	VEGA, SALVADOR	SUPPLIES - HARBOR
14829	08/03/12	2,782.78	VWR	SUPPLIES - BAY STUDY

211,972.02