AVALON CITY COUNCIL

MEETING DATE: September 18, 2012 **AGENDA ITEM:** _____

ORIGINATING DEPT: Finance **CITY MANAGER:** _____

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

SUBJECT: Warrant List

RECOMMENDATION(S): Approve the warrants in the amount of $251,606.30 for a total expenditure amount of $251,606.30.

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 #14830 - #14843 in the amount of $218,345.56 and #14909 - #14913 in the amount of $33,260.74 for a total expenditure amount of $251,606.30.

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 09/18/12

MONTH OF SEPTEMBER

US BANK WARRANT #14830 - #14843	$218,345.56	
US BANK WARRANT #14909 - #14913	$33,260.74	
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	
		$251,606.30
PAYROLL DATED	$0.00	
PAYROLL DATED	$0.00	
PAYROLL DATED	$0.00	
		$0.00
TOTAL DISBURSEMENTS	$251,606.30	$251,606.30

APPROVED AND AUDITED
THIS 18TH DAY OF SEPTEMBER 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 18TH DAY OF SEPTEMBER 2012

AUDIT COMMITTEE - W.F. OLSEN

CITY MANAGER - STEVEN HOEFS

AUDIT COMMITTEE - RALPH MORROW

FINANCE DIRECTOR - BETTY JO GARCIA

AVALON CITY COUNCIL
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CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
14909	06/30/12	9,889.00	BUFFALO NICKEL	REPLACEMENT CK - SENIOR MEALS
14910	06/30/12	7,477.65	COMPOSITES ONE, LLC	SUPPLIES - RESCUE DOCK
14911	06/30/12	5,521.76	GRAINGER	AIRLESS PAINT SPRAYER
14912	06/30/12	6,347.64	INDUSTRIAL METAL SUPPLY CO.	GANGWAY SUPPLIES - HARBOR
14913	06/30/12	4,024.69	WALTERS WHOLESALE ELECTRIC	PIER GENERATOR - HARBOR
		33,260.74		

WARRANT LIST

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CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
14830	06/30/12	2,095.86	CALPERS	RETIREMENT - FIRE
14831	06/30/12	220.00	CATALINA ISLAND JANITORIAL	CLEANING - TREMONT HALL
14832	06/30/12	60.63	EDISON	PROPANE - HARBOR
14833	06/30/12	191,859.40	ENVIRON STRATEGY CONSULTANT	ASA 1055 & ASA 1004
14834	06/30/12	441.96	HERNANDEZ, RICHARD	MEDICAL REIMBURSEMENT
14835	06/30/12	1,924.29	JONES LUMBER	SUPPLIES - HARBOR
14836	06/30/12	4,545.90	MONTAGUE, STEVE	MEDICAL REIMBURSEMENT
14837	06/30/12	1,787.50	PARKINS & ASSOCIATES	SERVICE - RECREATION
14838	06/30/12	563.90	R & B SUPPLY CO.	SUPPLIES - GARAGE
14839	06/30/12	5,544.35	RBF CONSULTING	SERVICE - ADMIN
14840	06/30/12	1,313.34	ROMO, JOHN	MEDICAL REIMBURSEMENT
14841	06/30/12	2,351.18	ROYAL PLYWOOD CO.	SUPPLIES - HARBOR
14842	06/30/12	457.25	SUN LIFE INSURANCE	LIFE INSURANCE - JUNE 2012
14843	06/30/12	5,180.00	WITTMAN ENTERPRISES	SERVICE - FIRE
		218,345.56		