

AVALON CITY COUNCIL

MEETING DATE: October 01, 2013

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 \$32,977.77 for a total expenditure amount of \$32,977.77.

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 #16955 - #16960 in the amount of \$32,977.77 for a total expenditure amount of \$32,977.77.

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 JUNE 30, 2013 FOR CM OF 10/01/13

MONTH OF OCTOBER

US BANK WARRANT #16955 - #16960	\$32,977.77	6/30/2013
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	
		\$32,977.77
PAYROLL DATED	\$0.00	
PAYROLL DATED	\$0.00	
		\$0.00
TOTAL DISBURSEMENTS	\$32,977.77	\$32,977.77

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 1ST DAY OF OCTOBER 2013

APPROVED AND AUDITED
THIS 1ST DAY OF OCTOBER 2013

AUDIT COMMITTEE - W.F. OLSEN

CITY MANAGER - BEN HARVEY

AUDIT COMMITTEE - RALPH MORROW

FINANCE DIRECTOR - BETTY JO GARCIA

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF OCTOBER 1, 2013

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
16955	06/30/13	228.00	BROOKS, DANNY	LASD SUBSISTENCE
16956	06/30/13	9,590.06	COLLINS,COLLINS MUIR & STEWARD	LITIGATION COSTS - ADMIN
16957	06/30/13	1,071.43	EDISON	UTILITIES - 206 E. WHITTLEY
16958	06/30/13	9,673.00	MAYER HOFFMAN MCCANN P.C.	AUDITING SVCS - YR END 6/12
16959	06/30/13	9,610.93	RESOURCE DISTRIBUTION	CITY SHARE - FOAM BLOCKS
16960	06/30/13	2,804.35	RICOH USA, INC.	OFFICE SUPPLIES - ADMIN/PLANN

\$ 32,977.77

AVALON CITY COUNCIL

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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 \$902,353.27 and the payroll in amount of \$193,965.24 and the Electronic Fund Transfer for Fuel Dock Sales Tax in the amount of \$15,414.00 for a total expenditure amount of \$1,111,732.51.

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 #16953 - #16954 in the amount of \$2,231.65 and check numbers #16961 - #17029 in the amount of \$900,121.62 for a total expenditure amount of \$902,353.27.

Also represented is the payroll dated September 20, 2013 in the amount of \$193,965.24 for a total expenditure amount of \$193,965.24.

Also represented is the Electronic Fund Transfer for Fuel Dock Sales Tax for the month of September 2013 in the amount of \$15,414.00 for a total expenditure amount of \$15,414.00.

FISCAL IMPACT: There are sufficient funds available, and the expenditures have been approved in the adopted interim fiscal year 13/14 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 SEPTEMBER 9, 2013 AND SEPTEMBER 13, 2013 FOR CM OF 10/01/13

MONTH OF OCTOBER

US BANK WARRANT #16953 - #16954	\$2,231.65	09/09/2013
US BANK WARRANT #16961 - #17029	\$900,121.62	09/13/2013
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$15,414.00	Sept. 2013
		\$917,767.27
PAYROLL DATED September 20, 2013	\$193,965.24	
PAYROLL DATED	\$0.00	
		\$193,965.24
TOTAL DISBURSEMENTS	\$1,111,732.51	\$1,111,732.51

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.

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AUDIT COMMITTEE - W.F. OLSEN

CITY MANAGER - BEN HARVEY

AUDIT COMMITTEE - RALPH MORROW

FINANCE DIRECTOR - BETTY JO GARCIA

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF OCTOBER 1, 2013

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
16953	09/09/13	75.00	LOS ANGELES COUNTY CLERK	FILING FEE - GRAND PRIX
16954	09/09/13	2,156.65	LOS ANGELES COUNTY CLERK	CDFW REVIEW - GRAND PRIX
16961	09/13/13	59.45	AIRSOURCE INDUSTRIES	SUPPLIES - FIRE
16962	09/13/13	3,409.77	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS
16963	09/13/13	1,512.00	ANIMAL HOSPITAL OF CATALINA	ANIMAL CONTROL - CODE
16964	09/13/13	696.00	ANTONIO'S	SENIOR MEALS - AUG 2013
16965	09/13/13	34.00	AVALON BAY NEWS	RENEWAL FEE - ADMIN
16966	09/13/13	1,121.73	AVALON BOAT STAND	SUPPLIES - CDO
16967	09/13/13	114,686.58	AVALON ENVIRONMENTAL SVCS.	CONTRACT SVCS - AUG 2013
16968	09/13/13	59.36	AVALON FUEL FACILITIES	FUEL - ADMIN
16968	09/13/13	1,600.58	AVALON FUEL FACILITIES	FUEL - FIRE
16968	09/13/13	3,514.41	AVALON FUEL FACILITIES	FUEL - PUBLIC WORKS
16968	09/13/13	1,977.49	AVALON FUEL FACILITIES	FUEL - HARBOR
16968	09/13/13	162,985.49	AVALON FUEL FACILITIES	FUEL RESALE - FUEL DOCK
16969	09/13/13	4,101.00	BIG FISH WHOLESALE	SUPPLIES - CHURCHMOUSE 2013
16970	09/13/13	56,696.25	BEST, BEST, & KRIEGER, LLP	CONTRACT SVCS - JULY 2013
16971	09/13/13	226.09	BROOKS, DANNY	LASD SUBSISTENCE
16972	09/13/13	700.00	BUTTE, BOB	REIMB O/P COSTS - CHURCHMOUSE
16973	09/13/13	47,090.07	CALPERS	8/7-8/20/2013 RETIREMENT
16974	09/13/13	890.95	CALPERS	8/7-8/20/2013 RETIREMENT PEPRA
16975	09/13/13	729.85	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
16976	09/13/13	9,420.00	CATALINA BOAT YARD, INC.	SERVICE/SUPPLIES - CDO PANGA
16977	09/13/13	32,951.65	CATALINA EXPRESS	SUBSIDY - 2ND HLF 8/13 TRVL - PW
16978	09/13/13	6,767.95	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
16979	09/13/13	70.05	CATALINA DISCOUNT & VARIETY	SUPPLIES - HBR/PUBLIC WKS
16980	09/13/13	933.19	CATALINA ISLAND PLUMBING	SERVICES - MOLE/PIER RESTROOM
16981	09/13/13	297.00	CATALINA PEST CONTROL	SERVICE - HARBOR
16982	09/13/13	35.00	CATALINA LAUNDRY	SUPPLIES - CHAMBER MIXER
16983	09/13/13	46.75	CATALINA TRANSFER	FREIGHT - PLANNING
16984	09/13/13	244.39	CATALINA YAMAHA	SUPPLIES - GARAGE
16985	09/13/13	1,708.69	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
16986	09/13/13	1,570.00	COMMUNICATIONS USA	SERVICE - FIRE
16987	09/13/13	6,080.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
16988	09/13/13	176,272.00	COUNTY OF LA FIRE DEPARTMENT	1ST QTR - PARAMEDIC CONTRACT
16989	09/13/13	710.88	CUMMINS CAL PACIFIC, LLC	SUPPLIES - GARAGE
16990	09/13/13	60.90	DAILY SAW SERVICES	SERVICE - GARAGE
16991	09/13/13	256.00	DEWEY PEST CONTROL	SERVICE - ADMIN/HARBOR
16992	09/13/13	44,816.59	EDISON	UTILITIES - ALL DEPTS
16993	09/13/13	83,168.42	ENVRION STRATEGY CONSULTANTS	CONTRACT SVCS - AUG 2013
16994	09/13/13	20.00	GEORGE, DEREK	REIMB O/P COSTS
16995	09/13/13	679.93	GRAINGER	SUPPLIES - PUBLIC WORKS
16996	09/13/13	3,190.94	HALCYON PRODUCTS, INC.	SUPPLIES - FIRE
16997	09/13/13	680.05	HAMILTON, KATHERINE	CONTRACT SVCS - AUG 2013
16998	09/13/13	30.28	HD SUPPLY FACILITES MAINT., LTD	SUPPLIES - HARBOR
16999	09/13/13	2,182.95	HARRY'S MARINE SERVICE, LLC	SUPPLIES - GARAGE
17000	09/13/13	2,145.60	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
17001	09/13/13	3,067.30	IAG, LTD	SERVICE - BB & K
17002	09/13/13	2,542.66	IDEXX DISTRIBUTION, INC.	SUPPLIES - CDO
17003	09/13/13	14,453.93	JORDAHL CONSTRUCTION, INC.	STORM DRAIN RPR WK/HHW DISP.
17004	09/13/13	9,506.25	LOCAL GOVERNMENT SERVICES	CONTRACT SVCS - AUG 2013
17005	09/13/13	675.00	MAID IN AVALON	SERVICE - ADMIN

17006	09/13/13	600.58	MAR-CO EQUIPMENT CO.	SUPPLIES - GARAGE
17007	09/13/13	1,066.89	MATTHEWS	SUPPLIES - CEMETERY
17008	09/13/13	112.40	MCMASTER-CARR	SUPPLIES - HARBOR
17009	09/13/13	132.99	MONARCH PRODUCTS	SUPPLIES - GARAGE
17010	09/13/13	846.00	MR. NING'S	SENIOR MEALS - AUG 2013
17011	09/13/13	1,325.00	MUNICIPAL COURT - AVALON	PARKING CITATIONS - JULY 2013
17012	09/13/13	1,770.76	NAPA AUTO PARTS	SUPPLIES - GARAGE/FUEL DOCK
17013	09/13/13	221.00	PARTY TIME ICE	SUPPLIES - FUEL DOCK
17014	09/13/13	4,000.00	POST, ROCKY	CONTRACT SVCS - ADMIN
17015	09/13/13	2,178.21	QUILL CORP.	SUPPLIES - ALL DEPTS
17016	09/13/13	1,200.00	PLATINUM CONSULTING GROUP	CONTRACT SVCS - FINANCE
17017	09/13/13	30,756.35	RBF CONSULTING	CDO SERVICES/GIS WEBSITE
17018	09/13/13	870.94	RICOH AMERICAS CORP.	COPIER LEASE - PLANNING/REC
17019	09/13/13	85.02	SANI-TEC	SUPPLIES - CITY RESTROOMS
17020	09/13/13	19,688.10	SANTA CATALINA RESORT SVCS.	2013 CHURCHMOUSE BANQUET
17021	09/13/13	513.08	SHERWINN-WILLIAMS	SUPPLIES - HARBOR
17022	09/13/13	1,194.00	STONE, WANDA	SERVICE - HARBOR
17023	09/13/13	277.42	TIGER DIRECT	SUPPLIES - HARBOR
17024	09/13/13	20,012.61	THE T SHIRT SCREENERY	SUPPLIES - CHURCHMOUSE 2013
17025	09/13/13	57.78	US BANK	CREDIT CARD CHGS - HARBOR
17026	09/13/13	168.00	WILMINGTON PROPELLER SERVICE	SUPPLIES - GARAGE
17027	09/13/13	1,375.00	WITTMAN ENTERPRISES, LLC	SERVICE - FINANCE
17028	09/13/13	4,850.07	AVALON MOORING & DIVING	SERVICE - HARBOR
17029	09/13/13	144.00	ISLAND THREADZ	UNIFORMS - PUBLIC WKS

\$ 902,353.27