

AVALON CITY COUNCIL

MEETING DATE: October 15, 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 \$548,571.92 and the payroll in amount of \$176,990.49 for a total expenditure amount of \$725,562.41.

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 #17034 - #17131 in the amount of \$544,187.01 and check numbers #17133 - #17136 in the amount of \$4,384.91 for a total expenditure amount of \$548,571.92.

Also represented is the payroll dated October 4, 2013 in the amount of \$176,990.49 for a total expenditure amount of \$176,990.49.

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 27, 2013 AND OCTOBER 1, 2013 FOR CM OF 10/15/13

MONTH OF OCTOBER

US BANK WARRANT #17034 - #17130	\$544,173.81	09/09/2013
US BANK WARRANT #17131	\$13.20	09/13/2013
US BANK WARRANT #17133 - #17136	\$4,384.91	
US BANK WARRANT #	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$0.00	
		\$548,571.92
PAYROLL DATED October 4, 2013	\$176,990.49	
PAYROLL DATED	\$0.00	
		\$176,990.49
TOTAL DISBURSEMENTS	\$725,562.41	\$725,562.41

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 15TH DAY OF OCTOBER 2013

APPROVED AND AUDITED
THIS 15TH 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 15, 2013

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION
17034	09/27/13	237.80 AMERIFLEX	FSA ADMIN FEES - SEPT 2013
17035	09/27/13	684.78 ALEGRIA, VALENTE	QTRLY MED/DENTAL JUL-SEPT 2013
17036	09/27/13	211.84 AMPHENOL NELSON DUNN	SUPPLIES - HARBOR
17037	09/27/13	251.36 AT & T	COMMUNICATIONS - ADMIN
17038	09/27/13	195.90 AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
17039	09/27/13	1,806.76 AVALON BOAT STAND	SUPPLIES - HARBOR
17040	09/27/13	47,022.55 CALPERS	8/7-8/20/2013 RETIREMENT
17041	09/27/13	890.95 CALPERS	8/7-8/20/2013 RETIREMENT PEPRA
17042	09/27/13	50.00 CANO, EVELYN	REFUND - RECREATION
17043	09/27/13	60.00 CARSTARPHEN, ORNE	REIMB O/P COSTS - TWIC CARD
17044	09/27/13	583.18 CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
17045	09/27/13	720.00 CATALINA ISLANDER	ADVERTISING - ADMIN
17046	09/27/13	22,880.20 CATALINA EXPRESS	SUBSIDY 1ST HLF 9/13 TRVL - REC.
17047	09/27/13	10.00 CHAMBER OF COMMERCE	CHAMBER MIXER ADMISSION
17048	09/27/13	635.32 CATALINA ISLAND PLUMBING	SERVICE - CITY RESTROOMS
17049	09/27/13	325.00 CATALINA STEAM CLEANING	CONTRACT SVCS - HARBOR
17050	09/27/13	20.15 CATALINA YAMAHA	SUPPLIES - GARAGE
17051	09/27/13	3,435.05 CHALLENGER TEAMWEAR	SOCCER SUPPLIES - RECREATION
17052	09/27/13	2,641.44 CHET'S HARDWARE	SUPPLIES - PUBLIC WORKS
17053	09/27/13	12,128.02 COLLINS COLLINS MUIR & STEWARD	LITIGATION FEES - ADMIN
17054	09/27/13	6,960.00 CONTRUCTORS PLUS	CONTRACT SVCS - ADMIN
17055	09/27/13	98,711.50 COUNTY OF LA SHERIFF'S DEPT.	RESIDENT DEPUTY - AUG 2013
17055	09/27/13	20,117.85 COUNTY OF LA SHERIFF'S DEPT.	WATERFRONT PATROL - AUG 2013
17056	09/27/13	191.58 DAHL, TOM	LASD SUBSISTENCE
17057	09/27/13	12,658.29 ENVIRONMENTAL ENGINEERING	CONTRACT SVCS - BB & K
17058	09/27/13	6,072.45 EDISON	UTILITIES - ADMIN/PUBLIC WKS
17059	09/27/13	156.46 EDISON	PROPANE - PUBLIC WKS
17060	09/27/13	276.87 GALLIVER, JIM	LASD SUBSISTENCE
17061	09/27/13	709.69 GEMPLER'S	UNIFORMS - PUBLIC WKS
17062	09/27/13	174.68 GRAINGER	SUPPLIES - LAB/PUBLIC WKS
17063	09/27/13	1,399.00 HARVEY, BEN	REIMB O/P COSTS - TRAVEL
17064	09/27/13	2,145.00 HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
17065	09/27/13	611.56 HERNANDEZ, JEFFREY	REIMB O/P COSTS UNIFORMS
17066	09/27/13	26.54 HD SUPPLY FACILITES MAINT., LTD	SUPPLIES - HARBOR
17067	09/27/13	40.00 HOOIKAIKA, AHLEA	REFUND - DAYCAMP OVERPYMT
17068	09/27/13	194.03 IDEXX DISTRIBUTION, INC.	SUPPLIES - CDO
17069	09/27/13	100.00 JUDICIAL DATA SYSTEMS	PARKING ACTIVITY - AUG 2013
17070	09/27/13	85.64 J.P. COOKE	SUPPLIES - ADMIN
17071	09/27/13	90.00 KAINO, GRACE	REFUND - CITATION OVERPYMT
17072	09/27/13	618.00 KATIE'S KITCHEN	SENIOR MEALS - AUG 2013
17073	09/27/13	269.51 KIMBLE, KIM	LASD SUBSISTENCE
17074	09/28/16	397.80 MAR-CO EQUIPMENT CO.	SUPPLIES - GARAGE
17075	09/27/13	1,064.38 MATTHEWS	SUPPLIES - CEMETERY
17076	09/27/13	32.66 MCMMASTER-CARR	SUPPLIES - GARAGE
17077	09/27/13	194.23 MCM ELECTRONICS	SUPPLIES - HARBOR
17078	09/27/13	3,402.00 MEYERS FOZI, LLP	CONTRACT SVCS - BB & K
17079	09/27/13	556.27 MED-TECH RESOURCE, INC.	SUPPLIES - FIRE
17080	09/27/13	226.00 PARTY TIME ICE	SUPPLIES - FUEL DOCK
17081	09/27/13	12,279.71 PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
17082	09/27/13	657.00 PITNEY BOWES	MAIL MACHINE LEASE - SEPT/OCT 13
17083	09/27/13	60.80 PURCHASE POWER/RESERVE ACCT.	LINE OF CREDIT - MAIL MACHINE
17084	09/27/13	71.57 PORT SUPPLY	SUPPLIES - HARBOR

17085	09/27/13	380.61	QUILL CORP.	SUPPLIES - ALL DEPTS
17086	09/27/13	36.33	ROJO, FRANCISO	REIMB O/P COSTS - TRAVEL
17087	09/27/13	997.57	SAFEWAY	SUPPLIES - ALL DEPTS
17088	09/27/13	618.00	SAND TRAP	SENIOR MEALS - AUG 2013
17089	09/27/13	149.31	S.C. SIGNS & SUPPLIES, LLC	SUPPLIES - PUBLIC WORKS
17090	09/27/13	8,862.00	SIRIA'S CLEANING SERVICE, INC.	CONTRACT SVCS - SEPTEMBER 13
17091	09/27/13	1,545.29	SPECIALTY DOORS	SERVICE/SUPPLIES - FIRE
17092	09/27/13	1,793.38	SOUTHERN COUNTIES LUBRICANTS	OIL - ALL DEPTS
17093	09/27/13	356.54	SANTA CATALINA RESORT SVCS.	UTILITIES - ADMIN
17094	09/27/13	2,007.00	SUNGARD PUBLIC SECTOR, INC.	SOFTWARE LEASE - OCTOBER 13
17095	09/27/13	22,389.24	TERRA COSTA	CONTR. SVCS - PEBBLY BCH RD
17096	09/27/13	36.62	TIGER DIRECT	SUPPLIES - HARBOR
17097	09/27/13	296.93	UPTON, CHUCK	LASD SUBSISTENCE
17098	09/27/13	1,686.01	US BANK	CREDIT CARD CHGS REC/PUBLIC WKS
17099	09/27/13	14.20	UNITED PARCEL SERVICE	FREIGHT - GARAGE
17100	09/27/13	151.46	USA BLUE BOOK	SUPPLIES - CDO
17101	09/27/13	505.26	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
17102	09/27/13	612.55	WALTERS WHOLESAL	SUPPLIES - HARBOR
17103	09/27/13	81.87	WITMER PUBLIC SAFETY GROUP	SUPPLIES - FIRE
17104	09/27/13	36,844.25	CATALINA TRANSPORTATION, INC.	ART/DAR/ACT - OCTOBER 13
17105	09/27/13	1,950.62	LICARI, TONY	CONTRACT SVCS - OCTOBER 13
17106	09/27/13	61,416.67	CHAMBER OF COMMERCE	TOT - OCTOBER 13
17107	09/27/13	29,166.66	CIMC	SUBSIDY - OCTOBER 13
17108	09/27/13	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - OCTOBER 13
17109	09/27/13	1,850.00	WHITSON CM	CONTRACT SVCS - GRAND PRIX
17110	09/27/13	789.07	PONCE, MICHAEL	REIMB O/P COSTS - TRAVEL
17111	09/27/13	1,100.00	AVALON JR. LIFEGUARD PROGRAM	2013 CHURCHMOUSE DONATION
17112	09/27/13	2,500.00	AVALON KID BASEBALL	2012 CHURCHMOUSE DONATION
17113	09/27/13	27,525.00	AVALON PUBLIC SCHOOL	2013 CHURCHMOUSE DONATION
17114	09/27/13	1,000.00	CATALINA ISLAND MUSEUM	2013 CHURCHMOUSE DONATION
17115	09/27/13	4,500.00	CATALINA KID VENTURES, NP	2013 CHURCHMOUSE DONATION
17116	09/27/13	950.00	CATALINA MEN'S CLUB JR. GOLF	2013 CHURCHMOUSE DONATION
17117	09/27/13	1,075.00	C.H.O.I.C.E.S.	2013 CHURCHMOUSE DONATION
17118	09/27/13	2,000.00	CORNERSTONE TEEN CENTER	2013 CHURCHMOUSE DONATION
17119	09/27/13	1,000.00	FRIENDS OF THE AVALON LIBRARY	2013 CHURCHMOUSE DONATION
17120	09/27/13	375.00	GIRL SCOUT TROUP #207	2013 CHURCHMOUSE DONATION
17121	09/27/13	550.00	VOID - PRINTER ERROR	VOID - PRINTER ERROR
17122	09/27/13	1,500.00	I.M.C.	2013 CHURCHMOUSE DONATION
17123	09/27/13	1,300.00	KIDS @ PLAY	2013 CHURCHMOUSE DONATION
17124	09/27/13	15,500.00	AVALON SCHOOLS C/O LBUSD	2013 CHURCHMOUSE DONATION
17125	09/27/13	5,000.00	P.L.A.Y.	2013 CHURCHMOUSE DONATION
17126	09/27/13	2,700.00	SANTA CATALINA PONY CLUB	2013 CHURCHMOUSE DONATION
17127	09/27/13	2,800.00	SPECIAL KIDS OF CATALINA	2013 CHURCHMOUSE DONATION
17128	09/27/13	500.00	ST. CATHERINE CHURCH YOUTH GRP	2013 CHURCHMOUSE DONATION
17129	09/27/13	22,900.00	PARSAC	ADDITIONAL LIABILITY & W/C PREM.
17130	09/27/13	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
17131	9/27/2013	13.20	SPRINT	LONG DISTANCE - ADMIN
17133	10/1/2013	280.00	BIG FISH	SUPPLIES - CHURCHMOUSE
17134	10/1/2013	550.00	GONZALES, ARNIE	2013 CHURCHMOUSE DONATION
17135	10/1/2013	2,700.00	MIKE ROCHE PRINTING	PARKING CITATION DEPOSIT
17136	10/1/2013	854.91	ROMO, JOHN	MED/DENTAL QTRLY REIMB JUL-SEPT
		4,384.91		

\$ 548,571.92

AVALON CITY COUNCIL

MEETING DATE: October 15, 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 \$16,824.95 for a total expenditure amount of \$16,824.95.

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 #17030 - #17033 in the amount of \$15,441.91 and check number #17132 in the amount of \$1,383.04 for a total expenditure amount of \$16,824.95.

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 10/15/13

MONTH OF OCTOBER

US BANK WARRANT #17030 - #17033	\$15,441.91	6/30/2013
US BANK WARRANT #17132	\$1,383.04	6/30/2013
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	
		\$16,824.95
PAYROLL DATED	\$0.00	
PAYROLL DATED	\$0.00	
		\$0.00
TOTAL DISBURSEMENTS	\$16,824.95	\$16,824.95

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 15TH DAY OF OCTOBER 2013

APPROVED AND AUDITED
THIS 15TH 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 15, 2013

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
17030	06/30/13	2,591.00	EMPLOYMENT DEVELOP. DEPT.	4TH QTR U/I INSURANCE
17031	06/30/13	156.30	HERNANDEZ, RICHARD	REIMB MED/DENTAL JAN-JUNE 13
17032	06/30/13	11,194.61	TERRA COSTA	CONTR. SVCS - PEBBLY BCH RD
17033	06/30/13	1,500.00	WHITSON CM	SERVICE - GRAND PRIX
17132	06/30/13	1,383.04	MATTHEWS	CEMETERY SUPPLIES
		<u>\$ 16,824.95</u>		