

AVALON CITY COUNCIL

MEETING DATE: November 5, 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 \$2,802.20 for a total expenditure amount of \$2,802.20.

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 #17208 - #17209 in the amount of \$2,802.20 for a total expenditure amount of \$2,802.20.

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 11/05/2013

MONTH OF NOVEMBER

US BANK WARRANT #17208 - #17209	\$2,802.20	6/30/2013
US BANK WARRANT #	\$0.00	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	
		\$2,802.20
PAYROLL DATED	\$0.00	
PAYROLL DATED	\$0.00	
		\$0.00
TOTAL DISBURSEMENTS	\$2,802.20	\$2,802.20

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 5TH DAY OF NOVEMBER 2013

APPROVED AND AUDITED
THIS 5TH DAY OF NOVEMBER 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 NOVEMBER 5, 2013

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
17208	06/30/13	2,112.20	BOARD OF EQUALIZATION	FUEL TAX BAL DUE - FUEL DOCK
17209	06/30/13	690.00	REGIONAL GOVERNMENT SERVICES	CONTRACT SVCS - ADMIN
		<u>\$ 2,802.20</u>		

AVALON CITY COUNCIL

MEETING DATE: November 5, 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 \$1,174,794.95 and the payroll in amount of \$210,101.89 for a total expenditure amount of \$1,384,896.84.

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 #17137 - #17207 in the amount of \$602,081.180 and check numbers #17210 - #17273 in the amount of \$572,713.77 for a total expenditure amount of \$1,174,794.95.

Also represented is the payroll dated October 18, 2013 in the amount of \$210,101.89 for a total expenditure amount of \$210,101.89.

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 OCTOBER 11, 2013 AND OCTOBER 25, 2013 FOR CM OF 11/05/13

MONTH OF NOVEMBER

US BANK WARRANT #17137 - #17207	\$602,081.18	10/11/2013
US BANK WARRANT #17210 - #17273	\$572,713.77	10/25/2013
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$0.00	
		\$1,174,794.95
PAYROLL DATED October 18, 2013	\$210,101.89	
PAYROLL DATED	\$0.00	
		\$210,101.89
TOTAL DISBURSEMENTS	\$1,384,896.84	\$1,384,896.84

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 5TH DAY OF NOVEMBER 2013

APPROVED AND AUDITED
THIS 5TH DAY OF NOVEMBER 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 NOVEMBER 5, 2013

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
17137	10/11/13	159.45	AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
17138	10/11/13	5,232.74	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS
17139	10/11/13	750.00	ANTONIO'S	SENIOR MEALS - SEPT 2013
17140	10/11/13	297.59	ARAMARK	UNIFORMS - CODE
17141	10/11/13	3,614.39	AT & T	COMMUNICATIONS - ALL DEPTS
17142	10/11/13	876.00	AVALON BOAT STAND	SUPPLIES - HARBOR
17143	10/11/13	114,686.58	AVALON ENVIRONMENTAL SVCS	CONTRACT SVCS - SEPTEMBER 13
17144	10/11/13	34.98	AVALON FUEL FACILITIES	FUEL - ADMIN
17144	10/11/13	908.83	AVALON FUEL FACILITIES	FUEL - FIRE
17144	10/11/13	1,910.17	AVALON FUEL FACILITIES	FUEL - PUBLIC WKS
17144	10/11/13	1,033.21	AVALON FUEL FACILITIES	FUEL - HARBOR
17144	10/11/13	102,551.92	AVALON FUEL FACILITIES	FUEL - FUEL DOCK RESALE
17145	10/11/13	139.80	A-Z LOGIC SYSTEMS	SUPPLIES - HARBOR
17146	10/11/13	3,249.95	BALBOA BOAT YARD	SERVICE - HARBOR
17147	10/11/13	54,403.90	BEST, BEST & KRIEGER, LLP	CONTRACT SVCS - AUG 2013
17148	10/11/13	189.04	BROOKS, DANNY	LASD SUBSISTENCE
17149	10/11/13	71,560.54	CALPERS	MEDICAL - OCTOBER 2013
17150	10/11/13	47,992.72	CALPERS	9/4-9/17/2013 RETIREMENT
17151	10/11/13	890.95	CALPERS	9/4-9/14/2013 RETIREMENT PEPRA
17152	10/11/13	343.16	CAMERON, CURT	REIMB O/P COSTS - TRAVEL
17153	10/11/13	4,150.05	CANBY, CHARLIE	SUPPLIES - PUBLIC WORKS
17154	10/11/13	598.80	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
17155	10/11/13	23,776.20	CATALINA EXPRESS	SUBSIDY - 2ND HLF 9/13
17155	10/11/13	108.75	CATALINA EXPRESS	TRAVEL - PUBLIC WKS/LASD
17156	10/11/13	1,900.04	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
17157	10/11/13	503.50	CATALINA ISLAND PLUMBING	SERVICE - CASINO RESTROOMS
17158	10/11/13	35.00	CATALINA KID VENTURES, NP	REFUND - FALL FEST
17159	10/11/13	38.00	CATALINA LAUNDRY	SERVICE - GARAGE
17160	10/11/13	208.00	CATALINA PEST CONTROL	SERVICE - HARBOR
17161	10/11/13	1,523.67	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
17162	10/11/13	677.68	COASTLINE EQUIPMENT	SUPPLIES - GARAGE
17163	10/11/13	437.11	CONNOLLY PACIFIC CO.	SUPPLIES - CEMETERY
17164	10/11/13	6,800.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
17165	10/11/13	6,324.26	DELTA DENTAL	DENTAL - OCTOBER 2013
17066	10/11/13	256.00	DEWEY PEST CONTROL	SERVICE - ADMIN/HARBOR
17167	10/11/13	29,473.61	EDISON	UTILITIES - ALL DEPTS
17168	10/11/13	83,168.42	ENVIRON STRATEGY CONSULTANTS, INC	CONTRACT SVCS - SEPTEMBER 13
17169	10/11/13	47.30	FRASCO PROFILES	SERVICE - ADMIN
17170	10/11/13	736.90	JUNE GEISHECKER	SUPPLIES - HARBOR
17171	10/11/13	5,508.50	GLENN LUKOS ASSOICATES	CONTRACT SVCS - BB & K
17172	10/11/13	60.98	GRAINGER	SUPPLIES - HARBOR
17173	10/11/13	625.00	HAMILTON, KATHERINE	CONTRACT SVCS - SEPTEMBER 13
17174	10/11/13	201.34	HD SUPPLY FACILITIES MAINT., LTD	SUPPLIES - HARBOR
17175	10/11/13	2,545.60	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
17176	10/11/13	7,185.00	JORDAHL CONSTRUCTION	SAW REPAIR WK - 109 CLARESSA
17177	10/11/13	376.66	IDEAL PRINTING COMPANY	SUPPLIES - FIRE
17178	10/11/13	738.00	KATIE'S KITCHEN	SENIOR MEALS - SEPT 2013
17179	10/11/13	70.00	LARIOS, ALBERTO	REFUND - CITATION
17180	10/11/13	214.00	LOCKPICK	QTRLY SERVICE - FIRE/ADMIN
17181	10/11/13	113.88	MACKTAL, JOHN	SUPPLIES - GARAGE
17182	10/11/13	379.94	MATTHEWS	SUPPLIES - CEMETERY
17183	10/11/13	60.74	MCDONALD, AUDRA	REIMB O/P COSTS - TRAVEL

17184	10/11/13	29.76	MCMASTER-CARR	SUPPLIES - HARBOR
17185	10/11/13	689.35	MORROW, RALPH	REIMB O/P COSTS - TRAVEL
17186	10/11/13	52.84	MOUSER ELECTRONICS	SUPPLIES - HARBOR
17187	10/11/13	756.00	MR. NING'S	SENIOR MEALS - SEPT 2013
17188	10/11/13	1,812.50	MUNICIPAL COURT - AVALON	PARKING CITATIONS - AUG 2013
17189	10/11/13	89.76	NAPA AUTO PARTS	SUPPLIES - GARAGE
17190	10/11/13	269.55	NEWHALL COFFEE ROASTING CO.	SUPPLIES - FIRE
17191	10/11/13	45.00	NORTON MEDICAL INDUSTRIES	SERVICE - ADMIN
17192	10/11/13	1,012.53	QUILL CORP.	SUPPLIES - ALL DEPTS
17193	10/11/13	225.00	PARTY TIME ICE	SUPPLIES - FUEL DOCK
17194	10/11/13	290.77	PETTY CASH	PETTY CASH - ALL DEPTS
17195	10/11/13	120.22	PONCE, MICHAEL	REIMB O/P COSTS - TRAVEL
17196	10/11/13	246.67	PORT SUPPLY	SUPPLIES - GARAGE/HARBOR
17197	10/11/13	972.00	POST, ROCKY	TRAVEL REIMBURSEMENTS
17198	10/11/13	65.10	PRAXAIR	SUPPLIES - GARAGE
17199	10/11/13	1,017.64	RICOH AMERICAS CORP.	COPIER LEASE - PLANNING/REC
17200	10/11/13	1,721.66	SANI-TEC USA	CITY RESTROOMS SUPPLIES
17201	10/11/13	112.95	STERICYCLE	SERVICE - FIRE
17202	10/11/13	410.75	SUN LIFE FINANCIAL	LIFE INSURANCE - OCT 2013
17203	10/11/13	110.25	SYSCO LOS ANGELES, INC.	SUPPLIES - CENTENNIAL
17204	10/11/13	19.50	UNDERGROUND SERVICE ALERT OF CA	SERVICE - PLANNING
17205	10/11/13	19.58	UNITED PARCEL SERVICE	FREIGHT - HARBOR
17206	10/11/13	122.95	WITMER PUBLIC SAFETY GROUP, INC.	SUPPLIES - FIRE
17207	10/11/13	2,200.00	WITTMAN ENTERPRISES, LLC	SERVICE - FINANCE

\$ 602,081.18

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF NOVEMBER 5, 2013

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION	
17210	10/25/13	4,000.00	A-1 FENCE COMPANY	FENCE PYMT - SKATEPARK
17211	10/25/13	237.80	AMERIFLEX	FSA ADMIN FEES - OCT 2013
17212	10/25/13	166.98	AT & T LONG DISTANCE	LONG DISTANCE - ADMIN
17213	10/25/13	4,041.00	AVALON MOORING & DIVING	SERVICE - HARBOR
17214	10/25/13	45,610.32	BEST, BEST & KRIEGER, LLP	CONTRACT SVCS - SEPT 2013
17215	10/25/13	77.70	BLUE TARP FINANCIAL	SUPPLIES - HARBOR
17216	10/25/13	4,400.00	BROWN, MARSHALL	YELLOW JACKET CONTROL
17217	10/25/13	46,923.29	CALPERS	9/17-10/01/2013 RETIREMENT
17218	10/25/13	1,921.75	CALPERS	9/17-10/01/2013 RETIREMENT PEPRA
17219	10/25/13	767.13	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
17220	10/25/13	71,500.00	CHAMBER OF COMMERCE	TOT - NOVEMBER 2013
17220	10/25/13	40,333.32	CHAMBER OF COMMERCE	BAL OF TOT JULY - SEPT 2013
17221	10/25/13	73.99	CATALINA DISCOUNT & VARIETY	SUPPLIES - GARAGE/PUBLIC WKS
17222	10/25/13	37,500.00	CIMC	SUBSIDY - NOVEMBER 2013
17222	10/25/13	33,333.36	CIMC	BAL OF SUBSIDY JULY-SEPT 2013
17223	10/25/13	1,085.00	CATALINA ISLANDER	ADVERTISING - ADMIN
17224	10/25/13	325.00	CATALINA STEAM CLEANING	CONTRACT SVCS - HARBOR
17225	10/25/13	36,844.25	CATALINA TRANSPORTATION	ACT/ART/DAR - NOVEMBER 2013
17226	10/25/13	21.43	CATALINA YAMAHA	SUPPLIES - GARAGE
17227	10/25/13	3,255.15	CHET'S HARDWARE	SUPPLIES - PUBLIC WORKS
17228	10/25/13	1,387.97	COASTLINE EQUIPMENT	SUPPLIES - GARAGE
17229	10/25/13	6,640.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
17230	10/25/13	98,711.50	COUNTY OF LA SHERIFF'S DEPT	RESIDENT DEPUTY - SEPT 2013
17230	10/25/13	9,037.89	COUNTY OF LA SHERIFF'S DEPT	WATERFRONT PATROL - SEPT 2013
17231	10/25/13	158.66	LA COUNTY TAX COLLECTOR	PROPERTY TAX - WWTP
17232	10/25/13	311.00	COUNTY OF LA PUBLIC HEALTH	HEALTH PERMIT FEE - FALL FEST
17233	10/25/13	129.75	DAWES, DAVID	REIMB O/P COSTS - TWIC CARD
17234	10/25/13	11,140.93	EDISON	UTILITIES - ALL DEPTS
17235	10/25/13	73.87	EMS SAFETY SERVICES	SUPPLIES - HARBOR
17236	10/25/13	581.00	FINELINE CONSTRUCTION	OVERPAYMENT - PLANNING
17237	10/25/13	150.00	GARWICK, KENT	SERVICE - FALL FEST
17238	10/25/13	96.57	GRAINGER	SUPPLIES - GARAGE
17239	10/25/13	2,615.53	HARRY'S MARINE SERVICE, LLC	SUPPLIES/SERVICE - HARBOR
17240	10/25/13	65.65	HD SUPPLY FACILITIES MAINT., LTD	SUPPLIES - HARBOR
17241	10/25/13	2,545.60	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
17242	10/25/13	4,400.00	HERNANDEZ, SALVADOR	YELLOW JACKET CONTROL
17243	10/25/13	547.51	IDEXX DISTRIBUTION, INC.	SUPPLIES - CDO
17244	10/25/13	2,620.00	KAPPA SURVEYING	SERVICE - LOWER TERR. PROJECT
17245	10/25/13	1,950.62	LICARI, TONY	CONTRACT SVCS - NOVEMBER 2013
17246	10/25/13	14,491.50	LOCAL GOVERNMENT SERVICES	CONTRACT SVCS - ADMIN
17247	10/25/13	459.84	MCMASTER-CARR	SUPPLIES - HARBOR/CDO/PUB WKS
17248	10/25/13	4,600.00	MAM SOCAL, INC.	SERVICE - LOWER TERR. PROJECT
17249	10/25/13	37.00	MINUTO, FRANK	REIMB O/P COSTS - TRAVEL
17250	10/25/13	291.00	MORONES, GABRIELLE	REIMB O/P COSTS - DMV
17251	10/25/13	605.57	NAPA AUTO PARTS	SUPPLIES - GARAGE
17252	10/25/13	10.00	NORTON MEDICAL INDUSTRIES	BAL DUE - ADMIN
17253	10/25/13	20.00	OKADA, SANDRA	OVERPAYMENT - RECREATION
17254	10/25/13	4,875.00	PARKINGS & ASSOCIATES	CONTRACT RENEWAL FEE - REC
17255	10/25/13	10,280.50	PLATINUM CONSULTING GROUP	CONTRACT SVCS - FINANCE
17255	10/25/13	8,161.75	PLATINUM CONSULTING GROUP	CONTRACT SVCS - FINANCE
17256	10/25/13	313.05	PORT SUPPLY	SUPPLIES - HARBOR
17257	10/25/13	369.00	QUILL CORP.	SUPPLIES - ALL DEPTS

17258	10/25/13	548.75	RINCON CONSULTANTS	CONTRACT SVCS - PLANNING
17259	10/25/13	1,768.63	SANI-TEC USA	CITY RESTROOMS SUPPLIES
17260	10/25/13	482.90	SANTA CAT. ISLAND RESORT SVCS	UTILITIES - ADMIN
17260	10/25/13	7,747.50	SANTA CAT. ISLAND RESORT SVCS	PROP. TAXES - REC/ADMIN/GARAGE
17261	10/25/13	141.51	S.C. SIGNS & SUPPLIES, LLC.	SUPPLIES - PUBLIC WORKS
17262	10/25/13	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - OCTOBER 2013
17263	10/25/13	654.00	SOUTHERN COUNTIES LUBRICANTS	SUPPLIES - GARAGE
17264	10/25/13	12.87	SPRINT	LONG DISTANCE - ADMIN
17265	10/25/13	560.00	STEIN, MARY	SERVICE - FALL FEST
17266	10/25/13	2,007.00	SUNGARD PUBLIC SECTOR	SOFTWARE LEASE - NOV 2013
17267	10/25/13	409.40	UNITED DIESEL SERVICE, INC.	SUPPLIES - GARAGE
17268	10/25/13	143.47	UNITED PARCEL SERVICE	FREIGHT - HARBOR/ADMIN
17269	10/25/13	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - NOVEMBER 2013
17270	10/25/13	517.93	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
17271	10/25/13	464.39	WILCOX NURSERY	SUPPLIES - PUBLIC WORKS
17272	10/25/13	98.44	WITMER PUBLIC SAFETY GROUP, IN	SUPPLIES - FIRE
17273	10/25/13	9,182.25	SEAWAY OF CATALINA	CHARTER BARGE - SEAGULL SANIT.
17273	10/25/13	10,017.00	SEAWAY OF CATALINA	CHARTER BARGE - CR & R

\$572,713.77