

AVALON CITY COUNCIL

MEETING DATE: December 17, 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 \$1,173,776.93 and the payroll in amount of \$177,042.99 for a total expenditure amount of \$1,350,819.92.

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 #17345 - #17483 in the amount of \$1,173,776.93 for a total expenditure amount of \$1,173,776.93.

Also represented is the payroll dated November 27, 2013 in the amount of \$177,042.99 for a total expenditure amount of \$177,042.99.

FISCAL IMPACT: There are sufficient funds available, and the expenditures have been approved in the adopted 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 NOVEMBER 14, 22 & 26, 2013 AND DECEMBER 6, 2013 FOR CM OF 12/17/13

MONTH OF DECEMBER

US BANK WARRANT #17345	\$25,018.00	11/14/2013
US BANK WARRANT #17346 - #17409	\$356,438.21	11/22/2013
US BANK WARRANT #17410 - #17417	\$189,907.39	11/26/2013
US BANK WARRANT #17418 - #17483	\$602,413.33	12/6/2013
EFT TO BOE - FUEL DOCK SALES TAX	\$0.00	

\$1,173,776.93

PAYROLL DATED November 27, 2013	\$177,042.99
PAYROLL DATED	

\$177,042.99

TOTAL DISBURSEMENTS	\$1,350,819.92	\$1,350,819.92
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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 17TH DAY OF DECEMBER 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 DECEMBER 17, 2013

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION	
17418	12/06/13	3,482.23	AT & T	COMMUNICATIONS - ALL DEPTS
17419	12/06/13	25,053.58	AVALON BOAT STAND	BOAT ENGINE PURCHASE - HARBOR
17420	12/06/13	114,686.58	AVALON ENVIRONMENTAL	CONTRACT SVCS - OCT 2013
17421	12/06/13	8,323.49	AVALON MOORING & DIVING	SERVICE - HARBOR
17422	12/06/13	390.34	BEST, BEST & KRIEGER, LLP	BAL DUE - CONTRACT SVCS
17423	12/06/13	92.13	BLOOM FLORAL DESIGN	SUPPLIES - ADMIN
17424	12/06/13	323.88	BUFFALO MOTORS	SUPPLIES - GARAGE
17425	12/06/13	25,184.34	CDW GOVERNMENT	SUPPLIES - FIRE DEPT GRANT
17426	12/06/13	117.71	CAFÉ METROPOLE	SUPPLIES - PLANNING
17427	12/06/13	47,109.10	CALPERS	10/16-10/29/13 RETIREMENT
17428	12/06/13	1,763.49	CALPERS	10/16-10/29/13 RETIREMENT PEPRA
17429	12/06/13	73,413.72	CALPERS	MEDICAL - DECEMBER 2013
17430	12/06/13	157.50	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
17431	12/06/13	27,203.40	CATALINA EXPRESS	SUBSIDY - 1ST HLF NOV 2013
17431	12/06/13	570.00	CATALINA EXPRESS	TRAVEL - PLANNING/ADMIN/FINANCE
17432	12/06/13	62.00	CATALINA LAUNDRY	SUPPLIES - RECREATION
17433	12/06/13	309.91	CATALINA YAMAHA-	SUPPLIES - GARAGE
17434	12/06/13	1,608.29	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
17435	12/06/13	96.12	CHRISTENSEN, DAVID	REIMB O/P COSTS - EYEWEAR
17436	12/06/13	1,295.75	COASTLINE EQUIPMENT	SUPPLIES - GARAGE
17437	12/06/13	11,765.14	COLLINS COLLINS MUIR & STEWARD	LITIGATION FEES - ADMIN
17438	12/06/13	7,840.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
17439	12/06/13	6,104.00	COUNTY OF LA FIRE DEPARTMENT	PERMIT RENEWALS - PW/FUEL DK
17440	12/06/13	379.14	CUMMINS CAL PACIFIC, LLC	SUPPLIES - GARAGE
17441	12/06/13	265.15	DELGADO, JESUS	REIMB O/P COSTS - UNIFORMS
17442	12/06/13	14,941.68	DELL MARKETING	IT SUPPLIES - ADMIN
17443	12/06/13	6,474.15	DELTA DENTAL	DENTAL - DECEMBER 2013
17444	12/06/13	10,597.93	EDISON	UTILITIES - ALL DEPTS
17445	12/06/13	2,293.99	ENVIRONMENTAL ENGINEERING	SERVICE - BB & K
17446	12/06/13	83,168.42	ENVIRON STRATEGY CONSULTANTS	CONTRACT SVCS - NOV 2013
17446	12/06/13	9,471.64	ENVIRON STRATEGY CONSULTANTS	ASA #1105 PB PUMP #3
17446	12/06/13	3,112.08	ENVIRON STRATEGY CONSULTANTS	ASA #1112 AQMD OPERATING PERMIT
17446	12/06/13	2,639.25	ENVIRON STRATEGY CONSULTANTS	ASA #1111 ANNUAL EFFLUENT SAMPL.
17447	12/06/13	300.00	FELIX, JIM SR.	SERVICE - RECREATION
17448	12/06/13	240.58	GEMPLER'S	UNIFORMS - PUBLIC WKS
17449	12/06/13	989.24	GRAINGER	SUPPLIES - REC/HBR/GARAGE
17450	12/06/13	685.50	HAMILTON, KATHERINE	CONTRACT SVCS - ADMIN
17451	12/06/13	1,672.80	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
17452	12/06/13	31,185.00	JORDAHL CONSTRUCTION, INC.	PROGRESS PYMT #2 PB MAIN PROJ.
17452	12/06/13	5,576.73	JORDAHL CONSTRUCTION, INC.	EMERGENCY RPR WK CRESCENT ST
17453	12/06/13	618.00	KATIE'S KITCHEN	SENIOR MEALS - NOV 2013
17454	12/06/13	675.00	MAID IN AVALON	SERVICE - ADMIN
17455	12/06/13	4,600.00	MAM SOCIAL, INC	SERVICE - PLANNING
17456	12/06/13	526.52	MAR-CO EQUIPMENT	SUPPLIES - GARAGE
17457	12/06/13	15,495.00	MAYER HOFFMAN MCCANN	CONTRACT SVCS - FINANCE
17458	12/06/13	39.93	MCDONALD, AUDRA	REIMB O/P COSTS - TRAVEL
17459	12/06/13	1,414.79	MCMMASTER-CARR	SUPPLIES - HBR/GARAGE/PW
17460	12/06/13	57.41	MED-TECH RESOURCE	SUPPLIES - FIRE
17461	12/06/13	91.83	MONARCH PRODUCTS	SUPPLIES - GARAGE
17462	12/06/13	2,062.50	MUNCIPAL COURT - AVALON	PARKING CITATIONS - OCT 2013
17463	12/06/13	458.65	NAPA AUTO PARTS	SUPPLIES - GARAGE
17464	12/06/13	16.00	OLSEN, KATE	REIMB O/P COSTS - TRAVEL

17465	12/06/13	59.43	PORT SUPPLY	SUPPLIES - HARBOR
17466	12/06/13	65.10	PRAXAIR	SUPPLIES - GARAGE
17467	12/06/13	614.19	QUILL CORP.	SUPPLIES - ALL DEPTS
17468	12/06/13	11,417.75	RBF	CONTRACT SVCS - CDO
17469	12/06/13	1,863.10	RICOH AMERICAS CORP.	COPIER LEASE - PLANNING/REC
17470	12/06/13	3,763.23	SANI-TEC	SUPPLIES - CITY RESTROOMS
17471	12/06/13	5,650.00	STONE, WANDA	SERVICE - HARBOR
17472	12/06/13	195.00	SUGA	ANNUAL MEMBERSHIP - FINANCE
17473	12/06/13	165.41	TARCO INDUSTRIES, INC.	SUPPLIES - GARAGE
17474	12/06/13	16,785.44	TIGER DIRECT	IT SUPPLIES - ADMIN
17475	12/06/13	10.50	UNDERGROUND SERVICE ALERT	SERVICE - PLANNING
17476	12/06/13	57.84	UNITED PARCEL SERVICE	FREIGHT - ADMIN
17477	12/06/13	3,779.79	US BANK	CREDIT CARD CHGS - PW/REC/HBR
17478	12/06/13	95.08	WEST, DAVID	REFUND - MOORING LEASE
17479	12/06/13	440.02	WESTERN METER EXCHANGE	SERVICE - FUEL DOCK
17480	12/06/13	179.04	YAMADA	SUPPLIES - GARAGE
17481	12/06/13	40.00	ZAVALA, JOSE ALFREDO	SERVICE - RECREATION
17482	12/06/13	230.80	ZEST CATERING & EVENTS	FINAL BAL DUE - HOLIDAY PARTY
17483	12/06/13	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR

\$ 602,413.33

WARRANT LIST

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CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
17345	11/14/13	25,018.00	ARROYO INSURANCE SERVICES	POLICY RENEWAL - PEBBLY BCH
17346	11/22/13	237.80	AMERIFLEX	FSA ADMIN FEES - NOV 2013
17347	11/22/13	153.87	ART, CAPS 'N DESIGN	UNIFORMS - PUBLIC WKS
17348	11/22/13	240.47	AT & T	COMMUNICATIONS - ADMIN
17349	11/22/13	158.66	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
17350	11/22/13	522.58	AVALON BOAT STAND	SUPPLIES - HARBOR
17351	11/22/13	67,646.22	AVALON FUEL FACILITIES	FUEL - ALL DEPTS
17352	11/22/13	32,240.26	BEST, BEST & KRIEGER, LLP	CONTRACT SVCS - OCTOBER 2013
17353	11/22/13	5,740.00	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVCS - ADMIN
17354	11/22/13	392.06	BOUND TREE MEDICAL	SUPPLIES - FIRE
17355	11/22/13	758.06	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
17356	11/22/13	8,846.55	CATALINA BOAT YARD, INC	STORAGE FEES - FUEL DK/HBR
17357	11/22/13	27,774.60	CATALINA EXPRESS	2ND HLF OCT 2013 - SUBSIDY
17358	11/22/13	8,682.93	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
17359	11/22/13	931.95	CATALINA ISLAND PLUMBING	SERVICE - PIER RESTROOMS
17360	11/22/13	208.00	CATALINA PEST CONTROL	SERVICE - HARBOR
17361	11/22/13	325.00	CATALINA STEAM CLEANING	CONTRACT SVCS - HARBOR
17362	11/22/13	477.44	CHET'S HARDWARE	SUPPLIES - RECREATION
17363	11/22/13	410.00	CODED SYSTEMS	HOSTING FEE - ADMIN
17364	11/22/13	10,960.78	COLLINS COLLINS MUIR & STEWARD	LITIGATION FEES - ADMIN
17365	11/22/13	7,120.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
17366	11/22/13	6,516.97	COUNTY OF LA SHERIFF'S DEPT	WATERFRONT PATROL - OCT 2013
17367	11/22/13	95.00	DAWES, DAVID	REIMB O/P COSTS - TRAINING
17368	11/22/13	256.00	DEWEY PEST CONTROL	SERVICE - HARBOR/ADMIN
17369	11/22/13	7,000.00	DIGI-KEY	SOFTWARE RENEWAL
17370	11/22/13	3,582.00	EMPLOYMENT DEVELOP. DEPT.	QTRLY U/I PAYMENT
17371	11/22/13	14,367.91	EDISON	UTILITIES - ALL DEPTS
17372	11/22/13	138.36	EMS SAFETY SERVICES, INC	SUPPLIES - FIRE
17373	11/22/13	8,619.30	ENVIRON STRATEGY CONSULTANTS	ASA #1109 S/W RPR LT/BEACON
17373	11/22/13	1,293.75	ENVIRON STRATEGY CONSULTANTS	ASA #1108 SALE CALLIBRATION
17373	11/22/13	4,234.53	ENVIRON STRATEGY CONSULTANTS	ASA #1106 US JETTING SUPPLIES
17373	11/22/13	5,943.91	ENVIRON STRATEGY CONSULTANTS	ASA #1107 CATHERINE PUMP
17373	11/22/13	31,083.35	ENVIRON STRATEGY CONSULTANTS	ASA 1110 ANNUAL TEST & OUTFALL
17374	11/22/13	4,066.24	GEMPLER'S	UNIFORMS - PUBLIC WKS
17375	11/22/13	160.00	G.F.O.A.	ANNUAL DUES - FINANCE
17376	11/22/13	42.50	GEORGE, DEREK	REIMB O/P COSTS - FREIGHT
17377	11/22/13	2,731.24	GEOSOILS, INC	SERVICE - LOWER TERR. PROJ.
17378	11/22/13	2,545.60	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
17379	11/22/13	33,210.18	IDR ENVIRONMENTAL SERVICES	HHW DISPOSAL - ALL DEPTS
17380	11/22/13	34.50	ISLAND EXPRESS	FREIGHT - GARAGE
17381	11/22/13	414.44	JUDICIAL DATA SYSTEMS	PARKING ACTIVITY - OCT 2013
17382	11/22/13	271.25	JORDAHL CONSTRUCTION, INC.	HHW DISPOSAL - GARAGE
17383	11/22/13	828.00	KATIE'S KITCHEN	SENIOR MEALS - OCT 2013
17384	11/22/13	1,368.00	LA COUNTY DHS	TRAINING - FIRE
17385	11/22/13	16,229.00	LOCAL GOVERNMENT SVCS	PROJECT MANAGER SERVICES
17386	11/22/13	31.00	LOPEZ, PASTOR	REIMB O/P COSTS - TRAVEL
17387	11/22/13	43.28	MCDONALD, AUDRA	REIMB O/P COSTS - TRAVEL
17388	11/22/13	101.15	MCMASTER-CARR	SUPPLIES - HARBOR
17389	11/22/13	559.44	MED-TECH RESOURCE	SUPPLIES - FIRE
17390	11/22/13	2,689.20	MIKE ROCHE PRINTING	OFFICE SUPPLIES - CODE
17391	11/22/13	2,165.55	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
17392	11/22/13	826.65	PURCHASE POWER/RESERVE ACCT	POSTAGE LINE OF CREDIT

17393	11/22/13	665.71	QUILL CORP	SUPPLIES - ALL DEPTS
17394	11/22/13	8,814.75	RBF CONSULTING	CONTRACT SVCS - CDO
17395	11/22/13	941.73	RICOH USA, INC.	COPIER LEASE - PLANNING/REC
17396	11/22/13	6,437.00	SWRCB	ANNUAL PERMIT FEE - WWTP
17397	11/22/13	339.55	SIRIA'S CLEANING SERVICE	REIMB O/P COSTS - SUPPLIES
17398	11/22/13	13.04	SPRINT	LONG DISTANCE - ADMIN
17399	11/22/13	4,165.00	STONE, WANDA	CONTRACT SVCS - HARBOR
17400	11/22/13	2,007.00	SUNGARD PUBLIC SECTOR, INC	SOFTWARE LEASE - DEC 2013
17401	11/22/13	499.85	UNITED OFFICE SUPPLY	OFFICE SUPPLIES - ADMIN
17402	11/22/13	33.00	UNDERGROUND SERVICE ALERT	SERVICE - PLANNING
17403	11/22/13	25.87	UNITED PARCEL SERVICE	FREIGHT - ADMIN/HBR
17404	11/22/13	478.96	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
17405	11/22/13	327.00	TROPHIES, INC	SUPPLIES - ADMIN
17406	11/22/13	190.75	WAYNE ELECTRIC	SUPPLIES - GARAGE
17407	11/22/13	5,400.00	WHITE NELSON DIEHL EVANS, LLP	CONTRACT SVCS - FINANCE
17408	11/22/13	198.47	WITMER PUBLIC SAFETY GROUP	SUPPLIES - FIRE
17409	11/22/13	625.00	WITTMAN ENTERPRISES, LLC	SERVICE - FINANCE
17410	11/26/13	75,166.67	CHAMBER OF COMMERCE	TOT - DECEMBER 2013
17410	11/26/13	18,083.35	CHAMBER OF COMMERCE	BAL DUE JULY - NOVEMBER 2013
17411	11/26/13	37,500.00	CIMC	SUBSIDY - DECEMBER 2013
17412	11/26/13	36,844.25	CATALINA TRANSPORTATION	ACT/DAR/ACT - DECEMBER 2013
17413	11/26/13	1,950.62	LICARI, TONY	CONTRACT SVCS - DEC 2013
17414	11/26/13	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - NOV 2013
17415	11/26/13	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - DEC 2013
17416	11/26/13	1,192.60	ZEST CATERING & EVENTS	BAL DUE - HOLIDAY PARTY
17417	11/26/13	1,307.90	HARRY'S MARINE SERVICE	SUPPLIES - GARAGE

\$571,363.60