

AVALON CITY COUNCIL

MEETING DATE: August 6, 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 \$512,994.22 for a total expenditure amount of \$512,994.22.

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 #16598 - #16645 and check #16684 in the amounts of \$511,311.50 and \$2,682.72 for a total expenditure amount of \$512,994.22.

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 8/6/13

MONTH OF AUGUST

US BANK WARRANT #16598 - #16645	\$510,311.50	07/12/2013
US BANK WARRANT #16684	\$2,682.72	07/18/2013
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$0.00	
		\$512,994.22
PAYROLL DATED	\$0.00	
PAYROLL DATED	\$0.00	
		\$0.00
TOTAL DISBURSEMENTS	\$512,994.22	\$512,994.22

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 6TH DAY OF AUGUST 2013

APPROVED AND AUDITED
THIS 6TH DAY OF AUGUST 2013

AUDIT COMMITTEE - W.F. OLSEN

INTERIM CITY MANAGER - DENISE RADDE

AUDIT COMMITTEE - RALPH MORROW

FINANCE DIRECTOR - BETTY JO GARCIA

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF AUGUST 6, 2013

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION
16598	06/30/13	5,659.57	AMERICAN EXPRESS CREDIT CHGS - ALL DEPTS
16599	06/30/13	3,420.00	ANIMAL HOSPITAL OF CATALINA ANIMAL CONTROL - CODE
16600	06/30/13	648.00	ANTONIO'S SENIOR MEALS - JUNE 2013
16601	06/30/13	188.99	AVALON BOAT STAND SERVICE - HARBOR
16602	06/30/13	87,610.57	AVALON FUEL FACILITIES FUEL - ALL DEPTS
16603	06/30/13	59.45	AIR SOURCE INDUSTRIES SUPPLIES - FIRE
16604	06/30/13	113.15	BROOKS, DANNY LASD SUBSISTENCE
16605	06/30/13	51,665.83	CALPERS 6/12-6/25/2013 RETIREMENT
16606	06/30/13	659.17	CALPERS 6/12-6/25/2013 RETIREMENT PEPRA
16607	06/30/13	339.68	CATALINA BEVERAGE SUPPLIES - ALL DEPTS
16608	06/30/13	24,990.00	CATALINA EXPRESS SUBSIDY - 2ND HLF JUNE 2013
16609	06/30/13	1,934.34	CATALINA FREIGHT LINE FREIGHT - ALL DEPTS
16610	06/30/13	381.96	CATALINA ISLAND PLUMBING SERVICE - CASINO RESTROOMS
16611	06/30/13	648.00	CHRISTOPHERHILL DEVELOPMENT REFUND - PLANNING FEES
16612	06/30/13	922.20	CLINE, HAROLD REIMB MED/DENTAL JAN-JUN 13
16613	06/30/13	6,240.68	COLLINS COLLINS MUIR & STEWARD LITIGATION FEES - ADMIN
16614	06/30/13	1,280.00	CONSTRUCTORS PLUS CONTRACT SVCS - ADMIN
16615	06/30/13	95,943.38	CO. OF LA SHERIFF'S DEPT. RESIDENT DEPUTY - JUNE 2013
16616	06/30/13	27,447.17	ENVIRONMENTAL ENGINEERING CONTRACT SVCS - BB & K
16617	06/30/13	16,254.19	EDISON UTILITIES - ALL DEPTS
16618	06/30/13	27.93	EDISON PROPANE - PUBLIC WORKS
16619	06/30/13	88,682.36	ENVIRON STRATEGY CONSULTANTS EMER RPR WK/CONTRACT SVCS
16620	06/30/13	1,450.00	FAST & FAIR CONSTRUCTION SERVICE - FUEL DOCK
16621	06/30/13	45.00	AVALON FIREFIGHTERS UNION QTRLY DUES - BRAY,STEVEN
16622	06/30/13	1,605.79	GRAINGER SUPPLIES - FIRE
16623	06/30/13	88.23	HD SUPPLY FACILITIES MAINT. SUPPLIES - HARBOR
16624	06/30/13	278.00	JIMENEZ, ART REIMB O/P COSTS
16625	06/30/13	5,976.10	IAG, LTD CONTRACT SVCS - BB & K
16626	06/30/13	23,342.95	JORDAHL CONSTRUCTION SERVICE - PUBLIC WKS/HHW DISP.
16627	06/30/13	624.00	KATIE'S KITCHEN SENIOR MEALS - JUNE 2013
16628	06/30/13	158.25	LACAL SUPPLIES - GARAGE
16629	06/30/13	242.92	MATTHEWS SUPPLIES - CEMETERY
16630	06/30/13	678.00	MR. NING'S SENIOR MEALS - JUNE 2013
16631	06/30/13	1,441.23	NAPA AUTO PARTS SUPPLIES - GARAGE
16632	06/30/13	20,819.77	PARSAC SIR SHARE W/C - ALL DEPTS
16633	06/30/13	2,021.58	PEBBLY BEACH BUILDING SUPPLY SUPPLIES - ALL DEPTS
16634	06/30/13	100.93	PONCE, MICHAEL REIMB O/P COSTS
16635	06/30/13	652.34	PORT SUPPLY SUPPLIES - ALL DEPTS
16636	06/30/13	180.55	SANTA CATALINA RESORT SVCS UTILITIES - ALL DEPTS
16637	06/30/13	405.43	SHERWIN-WILLIAMS SUPPLIES - FUEL DOCK
16638	06/30/13	26,847.00	URBAN FUTURES, INC CONTRACT SVCS - ADMIN
16639	06/30/13	538.50	VERIZON WIRELESS COMMUNICATIONS - ALL DEPTS
16640	06/30/13	1,110.00	WESTERN METER EXCHANGE SERVICE - FUEL DOCK
16641	06/30/13	4,000.00	WHITE NELSON DIEHL EVANS, LLP AUDIT SVCS - ADMIN
16642	06/30/13	471.51	WILCOX NURSERY AND & GARDENS SUPPLIES - PUBLIC WKS
16643	06/30/13	305.94	WITMER PUBLIC SAFETY GROUP, INC SUPPLIES - FIRE
16644	06/30/13	1,725.00	WITTMAN ENTERPRISES SERVICE - FINANCE
16645	06/30/13	85.86	YAMADA SUPPLIES - GARAGE
16684	06/30/13	2,682.72	DAWES, BRIAN REIMB MED/DENTAL JAN-JUN 13

\$ 512,994.22