

AVALON CITY COUNCIL

MEETING DATE: April 2, 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 \$649,963.37 and the payrolls in the amounts of \$175,828.99 and \$185,033.23 for a total expenditure amount of \$1,010,825.59.

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 #15912 - #15998 in the amount of \$649,963.37 for a total expenditure amount of \$649,963.37.

Also represented are the payrolls dated March 8, 2013 in the amount of \$175,828.99 and March 22, 2013 in the amount of \$185,033.23 for a total expenditure amount of \$360,862.22.

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 IN MARCH 2013 FOR CM OF 4/02/13

MONTH OF MARCH

US BANK WARRANT #15912 - #15994	\$616,632.73	3/15/2013
US BANK WARRANT #15995 - #15996	\$5,758.07	3/19/2013
US BANK WARRANT #15997	\$4,399.92	3/20/2013
US BANK WARRANT #15998	\$23,172.65	3/21/2013
EFT TO BOE - FUEL DOCK SALES TAX	\$0.00	

\$649,963.37

PAYROLL DATED MARCH 8, 2013	\$175,828.99
PAYROLL DATED MARCH 22, 2013	\$185,033.23

\$360,862.22

TOTAL DISBURSEMENTS	\$1,010,825.59	\$1,010,825.59
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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 2ND DAY OF APRIL 2013

APPROVED AND AUDITED
THIS 2ND DAY OF APRIL 2013

AUDIT COMMITTEE - W.F. OLSEN

CITY MANAGER - STEVEN HOEFS

AUDIT COMMITTEE - RALPH MORROW

FINANCE DIRECTOR - BETTY JO GARCIA

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF APRIL 2, 2013

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION	
15912	03/15/13	59.45	AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
15913	03/15/13	684.78	ALEGRIA, VALENTE	MED/DENTAL QTRLY REIMB.
15914	03/15/13	243.60	AMERIFLEX	FSA ADMIN FEES - ALL DEPTS
15915	03/15/13	4,170.31	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS
15916	03/15/13	1,074.00	ANTONIO'S	SENIOR MEALS - JAN/FEB 2013
15917	03/15/13	369.88	ARAMARK	UNIFORMS - GARAGE
15918	03/15/13	3,119.93	AT & T	TELEPHONE - ALL DEPTS
15919	03/15/13	32,701.67	AVALON FUEL FACILITIES	FUEL - ALL DEPTS
15920	03/15/13	1,650.00	MUNICIPAL COURT - AVALON	PARKING CITATIONS - JAN 2013
15921	03/15/13	3,805.56	AVALON MOORING & DIVING	SERVICE - HARBOR
15922	03/15/13	200.00	ANGULO, ALEX	SERVICE - PUBLIC WORKS
15923	03/15/13	5,761.10	BROWNELL & DUFFEY	AUDIT SVCS - ADMIN
15924	03/15/13	37.50	BRAY, BRIAN	REIMB O/P COSTS
15925	03/15/13	4,300.00	BROWN, MARSHALL	CONTRACT SVCS - ADMIN
15926	03/15/13	46,667.26	CALPERS	2/6-2/19/2013 - RETIREMENT
15927	03/15/13	480.53	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
15928	03/15/13	3,337.50	CATALINA BOAT YARD, INC	STORAGE FEES - HARBOR
15929	03/15/13	74.44	CATALINA DISCOUNT & VARIETY	SUPPLIES - GARAGE
15930	03/15/13	61,416.67	CHAMBER OF COMMERCE	TOT - APRIL 2013
15931	03/15/13	22,848.00	CATALINA EXPRESS	2ND HLF 2/2013 - SUBSIDY
15932	03/15/13	4,956.99	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
15933	03/15/13	150.00	CIMC	HEP SHOTS - PUBLIC WKS
15934	03/15/13	29,166.66	CIMC	CONTRACT SVCS - APR 2013
15935	03/15/13	36,844.25	CATALINA TRANSPORTATION	ART/DAR/ACT - APRIL 2013
15936	03/15/13	297.00	CATALINA PEST CONTROL	SERVICE - HARBOR
15937	03/15/13	8,171.16	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
15938	03/15/13	58.67	COMMUNICATIONS USA	SUPPLIES - FIRE
15939	03/15/13	82.65	COORDINATED WIRE ROPE	SUPPLIES - HARBOR
15940	03/15/13	25.00	COSTELLO, KELLIE	REFUND - RECREATION
15941	03/15/13	203.99	DAILY SAW SERVICES	SERVICE - GARAGE
15942	03/15/13	6,344.28	DELTA DENTAL	DENTAL - MARCH 2013
15943	03/15/13	254.00	DEWEY PEST CONTROL	SERVICE - ALL DEPTS
15944	03/15/13	720.00	MCBRIDE, DON	SERVICE - PUBLIC WORKS
15945	03/15/13	2,395.89	DON MILLER & SONS	SUPPLIES - PUBLIC WORKS
15946	03/15/13	22,050.09	EDISON	UTILITIES - ALL DEPTS
15947	03/15/13	12,902.00	EMPLOYMENT DEVELOP. DEPT.	QTRLY UNEMPLOYMENT INSUR.
15948	03/15/13	83,168.42	ENVIRON STRATEGY CONSULTANTS	CONTRACT SVCS - FEB 2013
15949	03/15/13	2,224.49	GCR TIRE CENTER	SUPPLIES - GARAGE
15950	03/15/13	284.06	GEMPLER'S	UNIFORMS - PUBLIC WORKS
15951	03/15/13	419.25	GLASS-MAN GLASS CORP.	SUPPLIES - GARAGE
15952	03/15/13	3,264.90	GLENN E. THOMAS DODGE	SUPPLIES - GARAGE
15953	03/15/13	1,734.96	GRAINGER	SUPPLIES - HARBOR/PW/GARAGE
15954	03/15/13	8,497.40	H. WEST EQUIPMENT	SERVICE - SEAGULL SANITATION
15955	03/15/13	4,245.26	HAAKER	SUPPLIES - GARAGE
15956	03/15/13	951.12	HAMILTON, KATHERINE	CONTRACT SVCS - FEB 2013
15957	03/15/13	2,400.00	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
15958	03/15/13	691.13	IDEXX DISTRIBUTION, INC.	SUPPLIES - BAY STUDY
15959	03/15/13	128.92	INTERSTATE BATTERY CENTER	SUPPLIES - FIRE
15960	03/15/13	230.73	IMPERIAL SUPPLIES, LLC	SUPPLIES - GARAGE
15961	03/15/13	99.00	ISLAND EXPRESS	TRAVEL - FINANCE
15962	03/15/13	1,777.95	JORDAHL CONSTRUCTION	HHW DISPOSAL - GARAGE
15963	03/15/13	4,300.00	HERNANDEZ, SALVADOR	CONTRACT SVCS - ADMIN

15964	03/15/13	300.48	KRUG, MICHAEL	REIMB O/P COSTS
15965	03/15/13	528.00	KATIE'S KITCHEN	SENIOR MEALS - FEB 2013
15966	03/15/13	150.00	LEAGUE OF CALIF. CITIES	STREET ASSESSMENT - COUNCIL
15967	03/15/13	98,390.16	COUNTY OF LA SHERIFF'S DEPT.	RESIDENT DEP./WATERFRONT PT
15968	03/15/13	1,950.62	LICARI, TONY	CONTRACT SVCS - APR 2013
15969	03/15/13	486.00	MR. NING'S	SENIOR MEALS - FEB 2013
15970	03/15/13	337.50	MAID IN AVALON	JANITORIAL SVCS - ADMIN
15971	03/15/13	1,800.42	NAPA AUTO PARTS	SUPPLIES - GARAGE
15972	03/15/13	288.75	NEWHALL COFFEE ROASTING	SUPPLIES - FIRE
15973	03/15/13	8,528.00	POST, ROCKY	CONTRACT SVCS - ADMIN
15974	03/15/13	659.63	OLSEN, W.F.	REIMB O/P COSTS
15975	03/15/13	3,136.56	PACIFIC FORD	SUPPLIES - GARAGE
15976	03/15/13	680.00	PARKINS & ASSOCIATES	CONTRACT SVCS - RECREATION
15977	03/15/13	71.66	PITNEY BOWES, INC.	SUPPLIES - ADMIN
15978	03/15/13	1,160.00	POINDEXTER, JAMES	REIMB O/P COSTS
15979	03/15/13	870.94	RICOH AMERICAS CORP.	COPIER LEASE - REC/PLANNING
15980	03/15/13	212.20	POLYGUARD & CO.	SUPPLIES - CEMETERY
15981	03/15/13	96.47	PORT SUPPLY	SUPPLIES - GARAGE
15982	03/15/13	60.45	PRAXAIR	SUPPLIES - GARAGE
15983	03/15/13	701.24	QUILL CORP.	SUPPLIES - ALL DEPTS
15984	03/15/13	2,947.25	SANTA CAT. ISLAND RESORT SVCS.	FUEL DK LEASE/UTILITIES - ADMIN
15985	03/15/13	3,000.00	SEAGULL SANITATION TRUST	CLOSURE FEE - MARCH 2013
15986	03/15/13	688.79	SHERWIN-WILLIAMS	SUPPLIES - HARBOR
15987	03/15/13	21,238.62	SIEMENS	BIOXIDE SHIPPING FEES - WWTP
15988	03/15/13	9,379.59	SIGNAL HILL POLICE DEPT.	AREA F GRANT REIMBURSEMENT
15989	03/15/13	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - MARCH 2013
15990	03/15/13	110.00	SPORTS TURF MANAGERS ASSOC.	MEMBERSHIP RENEWAL - REC
15991	03/15/13	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - APR 2013
15992	03/15/13	805.00	STONE, WANDA	SERVICE - HARBOR
15993	03/15/13	6,000.00	WHITE NELSON DIEHL EVANS, LP	AUDIT SVCS - ADMIN
15994	03/15/13	2,150.00	WITTMAN ENTERPRISES, LLC	SERVICE - SEPT 2012
15995	3/19/2013	1,278.07	COLICH & SONS, LP	SERVICE - ADMIN
15996	3/19/2013	4,480.00	JAICH, DENNIS	CONTRACT SVCS - ADMIN
15997	3/20/2013	4,399.92	SLOSSON & DRUM	PARCEL ASSESS. REFUND
15998	3/21/2013	23,172.65	STEEL EAGLE	SUPPLIES - HARBOR

649,963.37