

**AVALON CITY COUNCIL**

**MEETING DATE:** May 21, 2013

**AGENDA ITEM:** \_\_\_\_\_

**ORIGINATING DEPT:** Finance

**CITY MANAGER:** \_\_\_\_\_

**PREPARED BY:** Betty Jo Garcia - Finance Director

**DEPT. HEAD:** \_\_\_\_\_

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**SUBJECT:** Warrant List

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**RECOMMENDATION(S):** Approve the warrants in the amount of \$619,830.79 and the payroll in the amount of \$181,531.96 for a total expenditure amount of \$801,362.75.

**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 #16191 - #16262 in the amount of \$619,830.79 for a total expenditure amount of \$619,830.79.

Also represented is the payroll dated May 17, 2013 in the amounts of \$181,531.96 for a total expenditure amount of \$181,531.96.

**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 MAY 10, 2013 FOR CM OF 5/21/13

MONTH OF MAY

US BANK WARRANT #16191 - #16262	\$619,830.79	5/10/2013
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$0.00	
		\$619,830.79
PAYROLL DATED MAY 17, 2013	\$181,531.96	
PAYROLL DATED	\$0.00	
		\$181,531.96
TOTAL DISBURSEMENTS	\$801,362.75	\$801,362.75

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 21ST DAY OF MAY 2013

APPROVED AND AUDITED  
THIS 21ST DAY OF MAY 2013

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AUDIT COMMITTEE - W.F. OLSEN

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INTERIM CITY MANAGER - DENISE RADDE

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AUDIT COMMITTEE - RALPH MORROW

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FINANCE DIRECTOR - BETTY JO GARCIA

WARRANT LIST

AVALON CITY COUNCIL  
MEETING OF MAY 21, 2013

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
16191	05/10/13	59.45	AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
16192	05/10/13	7,564.56	ALLIANT INSURANCE SERVICES	POLICY RENEWAL - FUEL DOCK
16193	05/10/13	805.00	ANIMAL HOSPITAL OF CATALINA	ANIMAL CONTROL - CODE
16194	05/10/13	642.00	ANTONIO'S	SENIOR MEALS - APRIL 2013
16195	05/10/13	3,260.02	AT & T	COMMUNICATIONS - ALL DEPTS
16196	05/10/13	32,049.55	AVALON FUEL FACILITES	FUEL - FUEL DOCK
16197	05/10/13	400.00	ANGULO, ALEX	TREE TRIMMING - PUBLIC WKS
16198	05/10/13	245.82	BAY MARINE	SUPPLIES - GARAGE
16199	05/10/13	70,067.53	BEST, BEST & KRIEGER, LLP	CONTRACT SVCS - MARCH 2013
16200	05/10/13	399.00	BILL JONES PLUMBING	SERVICE - FIRE
16201	05/10/13	69,745.59	CALPERS	MEDICAL - MAY 2013
16202	05/10/13	45,941.98	CALPERS	4/3-4/16/2013 RETIREMENT
16203	05/10/13	215.09	CALPERS	4/3-4/16/2013 RETIREMENT
16204	05/10/13	529.18	CATALINA BEVERAGE CO.	SUPPLIES - ALL DEPTS
16205	05/10/13	32.84	CATALINA DISCOUNT & VARIETY	SUPPLIES - PLANNING
16206	05/10/13	25,919.30	CATALINA EXPRESS	SUBSIDY - 2ND HLF 4/13
16207	05/10/13	300.00	CIMC	EMPLOYEE PHYSICALS
16208	05/10/13	107.40	CATALINA ISLAND PLUMBING	SERVICE - CASINO RESTROOMS
16209	05/10/13	10.00	CATALINA LAUNDRY	SERVICE - RECREATION
16210	05/10/13	208.00	CATALINA PEST CONTROL	SERVICE - HARBOR
16211	05/10/13	325.00	CATALINA STEAM CLEANING	SUPPLIES - CITY RESTROOMS
16212	05/10/13	1,979.24	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
16213	05/10/13	516.86	COASTLINE EQUIPMENT	SUPPLIES - GARAGE
16214	05/10/13	5,018.67	COMMUNICATIONS USA	SUPPLIES - FIRE
16215	05/10/13	267.28	COMPOSITES ONE, LLC	SUPPLIES - HARBOR
16216	05/10/13	2,464.78	LA COUNTY SHERIFF'S DEPT	WATERFRONT PATROL - MARCH 13
16217	05/10/13	530.26	DADANT & SONS, INC	SUPPLIES - FIRE
16218	05/10/13	6,394.93	DELTA DENTAL	DENTAL - MAY 2013
16219	05/10/13	254.00	DEWEY PEST CONTROL	SERVICE - ALL DEPTS
16220	05/10/13	6,044.00	EMPLOYMENT DEVELOP. DEPT.	QTRLY U/I TAX PAYMENT
16221	05/10/13	10,256.27	EDISON	UTILITIES - ALL DEPTS
16222	05/10/13	3,539.04	EMERGENCY MEDICAL PRODUCTS	SUPPLIES - FIRE
16223	05/10/13	154,812.22	ENVIRON STRATEGY CONSULTANTS	EMER. RPR WK/CONTRACT - 4/13
16224	05/10/13	218.02	GRAINGER	SUPPLIES - GARAGE
16225	05/10/13	625.00	HAMILTON, KATHERINE	CONTRACT SVCS - APRIL 2013
16226	05/10/13	2,000.00	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
16227	05/10/13	13,845.28	IAG, LTD	CONTRACT SVCS - BB & K
16228	05/10/13	298.10	IDEXX DISTRIBUTION, INC.	SUPPLIES - BAY STUDY
16229	05/10/13	940.05	INDUSTRIAL METAL SUPPLY CO.	SUPPLIES - HARBOR
16230	05/10/13	3,360.00	JAICH, DENNIS	CONTRACT SVCS - ADMIN
16231	05/10/13	105.00	LOS ANGELES COUNTY EMS	EMT CERTIFICATION - FIRE
16232	05/10/13	701.09	LAVELLE, JENNIFER	REIMB O/P COSTS
16233	05/10/13	337.50	MAID IN AVALON	CONTRACT SVCS - ADMIN
16234	05/10/13	250.30	MATTHEWS	SUPPLIES - CEMETERY
16235	05/10/13	246.18	MCMASTER-CARR	SUPPLIES - GARAGE/HARBOR
16236	05/10/13	3,565.58	MEYERS FOZI, LLP	CONTRACT SVCS - BB & K
16237	05/10/13	122.59	MONARCH PRODUCTS	SUPPLIES - GARAGE
16238	05/10/13	726.00	MR. NING'S	SENIOR MEALS - APRIL 2013
16239	05/10/13	785.66	NAPA AUTO PARTS	SUPPLIES - GARAGE
16240	05/10/13	180.00	NORTON MEDICAL INDUSTRIES	DRUG SCREENS - ADMIN
16241	05/10/13	2,410.26	PARSAC	W/C SIR CLAIM EXPENSES
16242	05/10/13	3,905.07	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS

16243	05/10/13	3,841.06	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
16244	05/10/13	7,130.00	POST, ROCKY	CONTRACT SVCS - ADMIN
16245	05/10/13	60.45	PRAXAIR	SUPPLIES - GARAGE
16246	05/10/13	1,467.89	QUILL CORP.	SUPPLIES - ALL DEPTS
16247	05/10/13	71,363.86	RBF CONSULTING	CONTRACT SVCS - ADMIN
16248	05/10/13	914.49	RICOH AMERICAS CORP	COPIER LEASE - PLANNING/REC
16249	05/10/13	57.22	SAFEWAY, INC	SUPPLIES - ALL DEPTS
16250	05/10/13	3,008.25	SEAGULL SANITATION	SUPPLIES - SEAGULL
16251	05/10/13	6,986.95	SUPPLIES - FUEL DK/GARAGE	COMMUNICATIONS - ALL DEPTS
16252	05/10/13	123.50	STANG INDUSTIRES, INC.	SUPPLIES - GARAGE
16253	05/10/13	41.94	TIGER DIRECT	SUPPLIES - HARBOR
16254	05/10/13	10,385.52	TRC	CONTRACT SVCS - BB & K
16255	05/10/13	39.00	UNDERGROUND SVC ALERT	SERVICE - PLANNING
16256	05/10/13	25,955.70	URBAN FUTURES, INC.	CONTRACT SVCS - ADMIN
16257	05/10/13	465.81	US BANK	CREDIT CARD CHGS - RECREATION
16258	05/10/13	195.01	WARNER, GREG	REIMB O/P COSTS
16259	05/10/13	113.00	WAYNE ELECTRIC	SUPPLIES - GARAGE
16260	05/10/13	738.38	WITMER PUBLIC SAFETY GROUP	SUPPLIES - FIRE
16261	05/10/13	1,350.00	WITTMAN ENTERPRISES	SERVICE - FINANCE
16262	05/10/13	66.22	BONILLA, MIGUEL	REIMB O/P COSTS

**\$ 619,830.79**