

AVALON CITY COUNCIL

MEETING DATE: May 7, 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 \$1,080,097.40 and the payrolls in the amount of \$373,524.03 and the EFT for fuel dock sales tax in the amount of \$1,280 for a total expenditure amount of \$1,454,901.43.

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 #16052 - #16117 in the amount of \$470,409.37 and check numbers #16118 - #16190 in the amount of \$609,688.03 for a total expenditure amount of \$1,080,097.40.

Also represented are the payrolls dated April 19, 2013 and May 3, 2013 in the amounts of \$194,276.41 and \$179,247.63 for a total expenditure amount of \$373,524.03.

Also represented is the Electronic Fund Transfer for Fuel Dock Sales Tax payable in the amount of \$1,280.00 for a total expenditure amount of \$1,280.00.

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 APRIL 12, 2013 AND APRIL 26, 2013 FOR CM OF 5/07/13

MONTH OF MAY

US BANK WARRANT #16053 - #16117	\$470,409.37	4/12/2013
US BANK WARRANT #16118 - #16190	\$609,688.03	4/26/2013
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$1,280.00	
		\$1,081,377.40
PAYROLL DATED APRIL 19, 2013	\$194,276.40	
PAYROLL DATED MAY 3, 2013	\$179,247.63	
		\$373,524.03
TOTAL DISBURSEMENTS	\$1,454,901.43	\$1,454,901.43

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 7TH DAY OF MAY 2013

APPROVED AND AUDITED
THIS 7TH DAY OF MAY 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 MAY 7, 2013

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION	
16053	04/12/13	59.45	AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
16054	04/12/13	7,452.48	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS
16055	04/12/13	600.00	ANTONIO'S	SENIOR MEALS - MARCH 2013
16056	04/12/13	4,637.63	ARAMARK	UNIFORMS - PUBLIC WORKS
16057	04/12/13	3,260.02	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
16058	04/12/13	1,159.26	AVALON MOORING & DIVING	SERVICE - HARBOR
16059	04/12/13	63,063.16	BEST, BEST & KRIEGER, LLP	CONTRACT SVCS - FEB 2013
16060	04/12/13	53.80	BLOOM FLORAL DESIGN	SUPPLIES - ADMIN
16061	04/12/13	45,952.08	CALPERS	3/6-3/19/2013 - RETIREMENT
16062	04/12/13	69,745.60	CALPERS	MEDICAL - APRIL 2013
16063	04/12/13	2,802.50	CANBY, CHARLIE	SUPPLIES - PEBBLY BEACH RD
16064	04/12/13	536.18	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
16065	04/12/13	3,337.50	CATALINA BOAT YARD, INC	STORAGE FEES - HARBOR/FUEL DK
16066	04/12/13	555.59	CATALINA COMPUTERS	SERVICE - ALL DEPTS
16067	04/12/13	183.90	CATALINA DISCOUNT & VARIETY	SUPPLIES - GARAGE/PUBLIC WKS
16068	04/12/13	975.31	CATALINA ISLAND PLUMBING	SERVICE - HARBOR
16069	04/12/13	208.00	CATALINA PEST CONTROL	SERVICE - HARBOR
16070	04/12/13	325.00	CATALINA STEAM CLEANING	CONTRACT SVC - HARBOR
16071	04/12/13	2,441.61	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
16072	04/12/13	1,313.63	COLANTUONO & LEVIN, PC	SERVICE - ADMIN
16073	04/12/13	3,840.00	JAICH, DENNIS	CONTRACT SVCS - ADMIN
16074	04/12/13	95,943.38	CO. OF LA SHERIFF'S DEPT.	RESIDENT DEPUTY - MARCH 2013
16075	04/12/13	254.00	DEWEY PEST CONTROL	SERVICE - ALL DEPTS
16076	04/12/13	14,366.98	EDISON	UTILITIES - ALL DEPTS
16077	04/12/13	83,168.42	ENVIRON STRATEGY CONSULTANTS	CONTRACT SVCS - MARCH 2013
16078	04/12/13	39.00	GEMPLER'S	SUPPLIES - GARAGE
16079	04/12/13	175.15	GRAINGER	SUPPLIES - GARAGE
16080	04/12/13	625.00	HAMILTON, KATHERINE	CONTRACT SVCS - MARCH 2013
16081	04/12/13	61.28	HD SUPPLY FACILITES MAINT.	SUPPLIES - FIRE
16082	04/12/13	2,545.60	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
16083	04/12/13	607.98	IDEXX DISTRIBUTION	SUPPLIES - BAY STUDY
16084	04/12/13	9,960.04	IDR ENVIRONMENTAL SERVICES	SERVICE - ALL DEPTS
16085	04/12/13	250.00	IGLEHART, BOB	DAMAGED VESSEL - HARBOR
16086	04/12/13	558.00	KATIE'S KITCHEN	SENIOR MEALS - MARCH 2013
16087	04/12/13	37.00	KENNEDY, ROBERT	REIMB O/P COSTS
16088	04/12/13	66.36	L.N. CURTIS AND SONS	SUPPLIES - GARAGE
16089	04/12/13	214.00	LOCKPICK	SERVICE - ADMIN/FIRE
16090	04/12/13	364.62	MATTHEWS	SUPPLIES - CEMETERY
16091	04/12/13	991.42	MENDENHALL, NORRIS	REFUND - TAX ASSESS.
16092	04/12/13	928.34	MCMASTER-CARR	SUPPLIES - HARBOR
16093	04/12/13	672.00	MR. NING'S	SENIOR MEALS - MARCH 2013
16094	04/12/13	180.00	NORTON MEDICAL INDUSTRIES	DRUG SCREEN - ADMIN
16095	04/12/13	8,250.00	NYHART COMPANY	SERVICE - ADMIN
16096	04/12/13	107.60	PACIFIC FORD	SUPPLIES - GARAGE
16097	04/12/13	10,924.84	PARSONS BRINCKERHOFF	SERVICE - AIRPORT GRANT
16098	04/12/13	4,396.00	POST, ROCKY	CONTRACT SVCS - ADMIN
16099	04/12/13	64.98	PORT SUPPLY	SUPPLIES - HARBOR
16100	04/12/13	1,143.17	QUILL CORP.	SUPPLIES - ALL DEPTS
16101	04/12/13	914.49	RICOH AMERICAS CORP.	COPIER LEASE - PLANNING/REC
16102	04/12/13	1,039.04	ROSS FIRE EXTINGUISHER	SUPPLIES - HARBOR
16103	04/12/13	481.77	SAFEWAY	SUPPLIES - ADMIN
16104	04/12/13	3,919.91	SANI-TEC USA	SUPPLIES - CITY RESTROOMS

16105	04/12/13	2,774.63	SCI RESORT SERVICES	FUEL DOCK LEASE/UTILITIES - ADMIN
16106	04/12/13	2,260.00	SIGNAL HILL POLICE DEPT.	AREA F GRANT REIMBURSEMENT
16107	04/12/13	690.00	SIRIA'S CLEANING SERVICE	SERVICE - JMF
16108	04/12/13	190.73	SOUTH COAST A.Q.M.D.	PERMIT FEES - FUEL DOCK
16109	04/12/13	449.50	SUN LIFE FINANCIAL	LIFE INSURANCE - APRIL 2013
16110	04/12/13	1,359.00	SWRCB	PERMIT FEES - WWTP
16111	04/12/13	4,331.16	TRC	CONTRACT SVC - BB & K
16112	04/12/13	16.50	UNDERGROUND SERVICE ALERT	SERVICE - PLANNING
16113	04/12/13	922.53	UNITED COMMUNICATION CORP.	SUPPLIES - FIRE
16114	04/12/13	22.55	UNITED PARCEL SERVICE	FREIGHT - GARAGE
16115	04/12/13	717.70	VWR	SUPPLIES - BAY STUDY
16116	04/12/13	800.00	WITTMAN ENTERPRISES	SERVICE - FINANCE
16117	04/12/13	122.00	ZAVIN'S UNIFORMS	SUPPLIES - HARBOR

\$ 470,409.37

WARRANT LIST

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MEETING OF MAY 7, 2013

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION
16118	04/26/13	243.60 AMERIFLEX	FSA ADMIN FEES - APRIL 2013
16119	04/26/13	2,090.77 ARAMARK	UNIFORMS - PUBLIC WORKS
16120	04/26/13	938.04 ART, CAPS 'N DESIGN	UNIFORMS - FUEL DK/HBR/PW
16121	04/26/13	84.11 AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
16122	04/26/13	48,182.15 AVALON FUEL FACILITIES	FUEL - ALL DEPTS
16123	04/26/13	790.76 AVALON MOORING & DIVING	SERVICE - HARBOR
16124	04/26/13	869.81 BLUE TARP FINANCIAL	SUPPLIES - GARAGE
16125	04/26/13	133.19 BAY MARINE	SUPPLIES - GARAGE
16126	04/26/13	313.68 BROOKS, DANNY	LASD SUBSISTENCE
16127	04/26/13	45,810.25 CALPERS	3/20-4/2/2013 - RETIREMENT
16128	04/26/13	111.60 CALIF. BUILDING STANDARDS COMM	QTRLY REPORT - PLANNING
16129	04/26/13	543.72 CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
16130	04/26/13	150.00 CATALINA COMPUTERS	SERVICE - ADMIN
16131	04/26/13	55,592.70 CATALINA EXPRESS	SUBSIDY/TRAVEL
16132	04/26/13	510.48 CATALINA FREIGHT LINE	FRIEGHT - ALL DEPTS
16133	04/26/13	540.00 CATALINA ISLANDER	ADVERTISING - ALL DEPTS
16134	04/26/13	260.00 CIMC	DRUG SCREENS - ADMIN
16135	04/26/13	468.34 CATALINA ISLAND PLUMBING	SERVICE - VADALISM
16136	04/26/13	6,272.42 DELTA DENTAL	DENTAL - FEB 2013
16137	04/26/13	433.91 DEPT. OF CONSERVATION	QTRLY REPORT - PLANNING
16138	04/26/13	36.10 DON MILLER & SONS	SUPPLIES - CITY RESTROOMS
16139	04/26/13	4,072.60 EDISON	UTILITIES - ALL DEPTS
16140	04/26/13	55,882.08 ENVIRONMENTAL ENGINEERING	CONTRACT SVCS - BB &K
16141	04/26/13	602.00 ESGIL CORPORATION	PLAN CK SVCS - PLANNING
16142	04/26/13	98.50 GEMPLER'S	UNIFORMS - PUBLIC WORKS
16143	04/26/13	117.93 GRAINGER	SUPPLIES - GARAGE
16144	04/26/13	1,032.80 GCR TIRE CENTER	SUPPLIES - GARAGE
16145	04/26/13	1,672.80 HELVETIC CONSULTING, INC	CONTRACT SVCS - PLANNING
16146	04/26/13	25,000.60 IDR ENVIRONMENTAL SVCS.	HHW DISPOSAL FEES - ALL DEPTS
16147	04/26/13	319.68 JUDICIAL DATA SYSTEMS	PARKING ACTIVITY - MARCH 2013
16148	04/26/13	109.11 L.N. CURTIS & SONS	SUPPLIES - GARAGE
16149	04/26/13	337.50 MAID IN AVALON	CLEANING SVCS - ADMIN
16150	04/26/13	43.11 MACKTAL, JOHN	SUPPLIES - GARAGE
16151	04/26/13	1,502.30 LEISUREMORE CORPORATION	SUPPLIES - CODE
16152	04/26/13	1,210.84 MCMMASTER-CARR	SUPPLIES - HARBOR
16153	04/26/13	1,552.15 MATTHEWS	SUPPLIES - CEMETERY
16154	04/26/13	3,618.46 MEYERS FOZI, LLP	CONTRACT SVCS - ADMIN
16155	04/26/13	776.47 MED-TECH RESOURCE, INC	SUPPLIES -FIRE
16156	04/26/13	16,950.60 MES-CALIFORNIA	TURNOUTS - FIRE
16157	04/26/13	1,000.00 MUNICIPAL COURT - AVALON	PARKING CITATIONS - MARCH 13
16158	04/26/13	432.60 NAPA AUTO PARTS	SUPPLIES - GARAGE
16159	04/26/13	145.00 PARKINS & ASSOCIATES	SERVICE - RECREATION
16160	04/26/13	9,766.49 PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
16161	04/26/13	25.00 PEREYRA, PAMELA DENISE	REFUND - RECREATION
16162	04/26/13	893.16 PORT SUPPLY	SUPPLIES - HARBOR/GARAGE
16163	04/26/13	4,730.00 POST , ROCKY	CONTRACT SVCS - ADMIN
16164	04/26/13	222.15 PIONEER RESEARCH CORP.	SUPPLIES - GARAGE
16165	04/26/13	192.86 PONCE, MICHAEL	REIMB O/P COSTS
16166	04/26/13	1,000.00 PURCHASE POWER	LINE OF CREDIT - POSTAGE METER
16167	04/26/13	1,000.00 RESERVE ACCOUNT	REFILL POSTAGE METER
16168	04/26/13	3,409.91 RINCON CONSULTANTS, INC.	CONTRACT SVCS - PLANNING
16169	04/26/13	128,601.84 SEAGULL SANITATIONS	CONTRACT SVCS/PERMIT FEES

16170	04/26/13	2,226.06	SEA & SKI MARINE, INC.	SUPPLIES - GARAGE
16171	04/26/13	845.25	SHERWIN-WILLIAMS CO.	SUPPLIES - GARAGE
16172	04/26/13	2,055.71	STATE CONTROLLER'S OFFICE	ANNUAL STREET REPORT 11/12
16173	04/26/13	199.24	SIMPLOT PARTERS FULLERTON	SUPPLIES - RECREATION
16174	04/26/13	210.00	STONE, WANDA	SERVICE - HARBOR
16175	04/26/13	1,930.00	SUNGARD PUBLIC SECTOR	SOFTWARE LEASE - MAY 2013
16176	04/26/13	49.00	US BANK	CREDIT CARD CHGS - FIRE
16177	04/26/13	7.31	UNITED PARCEL SERVICE	FREIGHT - GARAGE
16178	04/26/13	510.12	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
16179	04/26/13	5,450.00	WHITE NELSON DIEHL EVANS, LLP	AUDIT SVCS - ADMIN
16180	04/26/13	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - APRIL 2013
16181	04/26/13	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - MAY 2013
16182	04/26/13	29,166.66	CIMC	SUBSIDY - MAY 2013
16183	04/26/13	61,416.67	CHAMBER OF COMMERCE	TOT - MAY 2013
16184	04/26/13	1,950.62	LICARI, TONY	CONTRACT SVCS - MAY 2013
16185	04/26/13	36,844.25	CATALINA TRANSPORTATION, INC.	ART/DAR/ACT - MAY 2013
16186	04/26/13	224.93	KME FIRE APPARATUS	SUPPLIES - GARAGE
16187	04/26/13	129.84	HOME DEPOT	SUPPLIES - RECREATION
16188	04/26/13	3,840.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
16189	04/26/13	14,061.20	URBAN FUTURES, INC.	CONTRACT SVCS - ADMIN
16190	04/26/13	15.00	DEPT. OF MOTOR VEHICLES	REGISTRATION FEE - ADMIN

\$ 609,688.03