

**AVALON CITY COUNCIL**

**MEETING DATE:** June 18, 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 \$715,023.32 and the payroll in the amount of \$186,040.41 for a total expenditure amount of \$901,063.73.

**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 #16324 - #16403 in the amount of \$715,023.32 for a total expenditure amount of \$715,023.32.

Also represented is the payroll dated May 31, 2013 in the amount of \$186,040.41 for a total expenditure amount of \$186,040.41.

**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 07, 2013 FOR CM OF 6/18/13

MONTH OF JUNE

US BANK WARRANT #16264 - #16403	\$715,023.32	6/7/2013
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$0.00	
		\$715,023.32
PAYROLL DATED MAY 31, 2013	\$186,040.41	
PAYROLL DATED	\$0.00	
		\$186,040.41
TOTAL DISBURSEMENTS	\$901,063.73	\$901,063.73

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 18TH DAY OF JUNE 2013

APPROVED AND AUDITED  
THIS 18TH DAY OF JUNE 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 JUNE 18, 2013

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION	
16324	06/07/13	3,400.98	AVALON MOORING & DIVING	SERVICE - HARBOR
16325	06/07/13	1,436.26	AMPHENOL NELSON DUNN	SUPPLIES - GARAGE
16326	06/07/13	61,635.59	BEST, BEST & KRIEGER, LLP	CONTRACT SVCS - APRIL 2013
16327	06/07/13	232.00	BILL JONES PLUMBING	SERVICE - PUBLIC WORKS
16328	06/07/13	148.75	BLUE TARP FINANCIAL	SUPPLIES - GARAGE
16329	06/07/13	163.95	BRAY, STEVEN	REIMB O/P COSTS
16330	06/07/13	233.24	BROOKS, DANNY	LASD SUBSISTENCE
16331	06/07/13	46,380.46	CALPERS	4/17-4/30/13RETIREMENT
16332	06/07/13	215.09	CALPERS	4/17-4/30/13 - RETIREMENT PEPRA
16333	06/07/13	228.50	CAMERON, SCOTT	LASD SUBSISTENCE
16334	06/07/13	175.36	CATALINA BEVERAGE CO.	SUPPLIES - ALL DEPTS
16335	06/07/13	3,570.00	CATALINA BOAT YARD, INC	STORAGE/SERVICE - FUEL DOCK
16336	06/07/13	89.10	CATALINA COMPUTERS	SERVICE - FALCONER
16337	06/07/13	28,346.90	CATALINA EXPRESS	1ST HLF 5/13 SUBSIDY/TRAVEL -PLN
16338	06/07/13	761.94	CATALINA ISLAND PLUMBING	SERVICE - MOLE RESTROOMS
16339	06/07/13	1,115.00	CATALINA ISLANDER	ADVERTISING - ALL DEPTS
16340	06/07/13	76.00	CATALINA LAUNDRY	SUPPLIES - GARAGE
16341	06/07/13	297.00	CATALINA PEST CONTROL	SERVICE - HARBOR
16342	06/07/13	621.91	CATALINA YAMAHA	SUPPLIES - GARAGE
16243	06/07/13	175,410.25	COUNTY OF LA FIRE DEPT.	4TH QTR - PARAMEDIC CONTRACT
16344	06/07/13	3,451.76	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
16345	06/07/13	192.50	CHROMIAK, ALLEN	LASD SUBSISTENCE
16346	06/07/13	75.00	CIMC	PHYSICAL - FIRE
16347	06/07/13	687.00	DAHL, TOM	LASD SUBSISTENCE
16348	06/07/13	6,387.57	DELTA DENTAL	DENTAL - JUNE 2013
16349	06/07/13	285.83	EDISON	PROPANE - HARBOR
16350	06/07/13	309.38	EMS SAFETY SERVICES, INC	CPR SUPPLIES - FIRE
16351	06/07/13	215.81	ENNIS PAINT	SUPPLIES - PUBLIC WORKS
16352	06/07/13	95,726.17	ENVIRON STRATEGY CONSULTANTS	CONTRACT SVCS 5/13 ASA 1093
16353	06/07/13	193.31	FREEMAN MARINE EQUIPMENT	SUPPLIES - HARBOR
16354	06/07/13	408.00	GALLIVER, JIM	LASD SUBSISTENCE
16355	06/07/13	623.20	GALLS, LLC	UNIFORMS - HARBOR
16356	06/07/13	1,216.92	GCR TIRE CENTER	SUPPLIES - GARAGE
16357	06/07/13	158.05	GLASS-MAN GLASS CORP.	SUPPLIES - GARAGE
16358	06/07/13	111.80	GONZALES, ALIANA	REIMB O/P COSTS
16359	06/07/13	601.47	GRAINGER	SUPPLIES - GARAGE
16360	06/07/13	203.37	HAAKER	SUPPLIES - GARAGE
16361	06/07/13	56.83	HD SUPPLY FACILITES MAINT. , LTD	SUPPLIES - HARBOR
16362	06/07/13	2,145.60	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
16363	06/07/13	232.00	INDUSTRIAL METAL SUPPLY CO.	SUPPLIES - GARAGE
16364	06/07/13	673.44	JUDICIAL DATA SYSTEMS	PARKING ACTIVITY - APRIL 2013
16365	06/07/13	441.45	JONES LUMBER COMPANY	SUPPLIES - HARBOR
16366	06/07/13	298.00	KIMBLE, WILLIAM	LASD SUBSISTENCE
16367	06/07/13	162.50	LIM, RAYMOND	LASD SUBSISTENCE
16368	06/07/13	142.68	L.N. CURTIS & SONS	SUPPLIES - GARAGE
16369	06/07/13	1,250.00	LAAFCA	YRLY DUES - FIRE
16370	06/07/13	20,987.94	MAM SOCAL, INC	SERVICE - LOWER TERRACE
16371	06/07/13	790.67	MAR-CO EQUIPMENT	SUPPLIES - GARAGE
16372	06/07/13	3,990.75	MCMASTER-CARR	SUPPLIES - ALL DEPTS
16373	06/07/13	130.78	MORENO, TOMAS	REIMB O/P COSTS
16374	06/07/13	2,756.08	NAPA AUTO PARTS	SUPPLIES - GARAGE
16375	06/07/13	100.00	NORTON MEDICAL INDUSTRIES	ANNUAL RENEWAL FEE - ADMIN

16376	06/07/13	226.00	PARTY TIME ICE	SUPPLIES - FUEL DOCK
16377	06/07/13	3,358.06	PORT SUPPLY	SUPPLIES - ALL DEPTS
16378	06/07/13	59.63	PRAXAIR	SUPPLIES - GARAGE
16379	06/07/13	719.40	QUILL CORP.	SUPPLIES - ALL DEPTS
16380	06/07/13	500.00	RBF CONSULTING	CONTRACT SVCS - ADMIN
16381	06/07/13	914.49	RICOH USA, INC.	COPIER LEASE - PLANNING/REC
16382	06/07/13	1,333.75	RINCON CONSULTANTS, INC.	CONTRACT SVCS - PLANNING
16383	06/07/13	246.00	RUBENSTEIN, ARTHUR	LASD SUBSISTENCE
16384	06/07/13	4,163.88	SANTA CAT. RESORT SVCS	LODGING - LASD SUBSISTENCE
16385	06/07/13	9,424.06	SIEMENS	BIOXIDE - WWTP
16386	06/07/13	2,784.05	SHERWIN-WILLIAMS	SUPPLIES - HARBOR
16387	06/07/13	21.12	STANG INDUSTRIES, INC.	SUPPLIES - GARAGE
16388	06/07/13	175.00	STONE, WANDA	SERVICE - HARBOR
16389	06/07/13	441.75	SUN LIFE FINANCIAL	LIFE INSURANCE - MAY 2013
16390	06/07/13	449.50	SUN LIFE FINANCIAL	LIFE INSURANCE - JUNE 2013
16391	06/07/13	14,228.59	TRC	CONTRACT SVCS - BB&K
16392	06/07/13	22.20	UNITED PARCEL SERVICE	FREIGHT - HARBOR
16393	06/07/13	21.00	UNDERGROUND SERVICE ALERT	SERVICE - PLANNING
16394	06/07/13	657.17	US BANK	CREDIT CARD CHGS - ALL DEPTS
16395	06/07/13	255.00	VEGA, SALVADOR	SERVICE - HARBOR
16396	06/07/13	123,015.68	WEST-MARK	FINAL PAYMENT - ENGINE ONE
16397	06/07/13	234.35	WAYNE ELECTRIC	SUPPLIES - GARAGE
16398	06/07/13	68.00	WILMINGTON PROPELLER SERVICE	SUPPLIES - GARAGE
16399	06/07/13	310.79	YAMADA	SUPPLIES - GARAGE
16400	06/07/13	5,485.43	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
16401	06/07/13	1,000.00	CATALINA BOAT YARD, INC	PANGA PURCHASE - CDO
16402	06/07/13	71,044.28	CALPERS	MEDICAL - JUNE 2013
16403	06/07/13	4,320.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN

\$ 715,023.32