AVALON CITY COUNCIL

MEETING DATE: June 04, 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 $527,262.65 and the Electronic Fund Transfer in the amount of $5,674 payable to BOE for Fuel Dock Sales Tax for a total expenditure amount of $532,936.65.

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 #16263 - #16323 in the amount of $527,262.65 for a total expenditure amount of $527,262.65..

Also represented is the Electronic Fund Transfer for Fuel Dock Sales Tax payable to BOE in the amount of $5,674 for a total expenditure amount of $5,674.

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 17, 2013 AND MAY 24, 2013 FOR CM OF 6/04/13

MONTH OF JUNE

US BANK WARRANT #16263	$7,890.84		5/17/2013
US BANK WARRANT #16264 - #16323	$519,371.81		5/24/2013
US BANK WARRANT #	$0.00		
US BANK WARRANT #	$0.00		
EFT TO BOE - FUEL DOCK SALES TAX	$5,674.00		
		$532,936.65	
PAYROLL DATED	$0.00		
PAYROLL DATED	$0.00		
		$0.00	
TOTAL DISBURSEMENTS	$532,936.65	$532,936.65	

APPROVED AND AUDITED
THIS 4TH DAY OF JUNE 2013

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 4TH DAY OF JUNE 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 JUNE 4, 2013

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
16263	05/17/13	7,890.84	SLOSSON & DRUM	REFUND - OVERPAYMENT
16264	05/24/13	12,848.06	AVALON FUEL FACILITES	FUEL - ALL DEPTS
16265	05/24/13	3,583.34	AT & T	COMMUNICATIONS - ALL DEPTS
16266	05/24/13	109.60	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
16267	05/24/13	2,197.63	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS
16268	05/24/13	240.69	ART, CAPS N' DESIGN	UNIFORMS - HARBOR
16269	05/24/13	243.60	AMERIFLEX	FSA ADMIN FEES
16270	05/24/13	56.53	BAY MARINE	SUPPLIES - HARBOR
16271	05/24/13	149.38	BEST, BEST & KRIEGER, LLP	CONTRACT SVCS - MARCH
16272	05/24/13	868.64	BRAY, STEVEN	REIMB O/P COSTS
16273	05/24/13	2,130.00	BRAVO'S LANDSCAPING	GARDENING SVCS - LASD
16274	05/24/13	6,823.00	BLUEWATER DESIGN GROUP	SERVICE - FUEL DOCK
16275	05/24/13	344.04	BROOKS, DANNY	LASD SUBSISTENCE
16276	05/24/13	105.00	BILL JONES PLUMBING	SERVICE - FIRE
16277	05/24/13	36,844.25	CATALINA TRANSPORTATION	ART/ACT/DAR - JUNE 2013
16278	05/24/13	29,166.66	CIMC	SUBSIDY - JUNE 2013
16279	05/24/13	61,416.67	CHAMBER OF COMMERCE	TOT - JUNE 2013
16280	05/24/13	1,483.96	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
16281	05/24/13	1,000.00	CALPERS	7/11-7/24/12 - RETIREMENT
16282	05/24/13	170.00	CIMC	HEP SHOTS - PUBLIC WKS
16283	05/24/13	219.00	CANBY, CHARLIE	SUPPLIES - PUBLIC WKS
16284	05/24/13	275.00	CATALINA ISLAND JANITORIAL	CLEANING - TREMONT HALL
16285	05/24/13	95,943.38	CO. OF LA SHERIFF'S DEPARTMENT	RESIDENT DEPUTY - APRIL 2013
16286	05/24/13	338.83	COMMUNICATIONS USA	SUPPLIES - HARBOR
16287	05/24/13	325.00	CATALINA STEAM CLEANING	CONTRACT SVCS - HARBOR
16288	05/24/13	157.68	CANBY, CHARLIE	SERVICE - FUEL DOCK
16289	05/24/13	1,637.50	CATALINA BOAT YARD, INC	STORAGE FEES - HARBOR
16290	05/24/13	4,215.90	CO. OF LA SHERIFF'S DEPARTMENT	WATERFRONT PT - APRIL 2013
16291	05/24/13	3,840.00	JAICH, DENNIS	CONTRACT SVCS - ADMIN
16292	05/24/13	444.96	CATALINA BEVERAGE CO.	SUPPLIES - ALL DEPTS
16293	05/24/13	27,644.81	EDISON	UTILITIES - ALL DEPTS
16294	05/24/13	20,832.33	ENVIRONMENTAL ENGINEERING	CONTRACT SVCS - BB & K
16295	05/24/13	5,311.24	ENVIRON STRATEGY CONSULTANTS	EMERGENCY RPR WK - WWTP
16296	05/24/13	196.00	GEOSOILS, INC.	SERVICE - LOWER TERRACE
16297	05/24/13	2,472.80	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
16298	05/24/13	290.00	H.S. SEAFOOD, INC	SUPPLIES - FUEL DOCK
16299	05/24/13	549.11	IDEXX DISTRIBUTION, INC.	SUPPLIES - BAY STUDY
16300	05/24/13	396.00	ISLAND EXPRESS	TRAVEL - ADMIN
16301	05/24/13	816.00	KATIE'S KITCHEN	SENIOR MEALS - APRIL 2013
16302	05/24/13	1,950.62	LICARI, TONY	CONTRACT SVCS - JUNE 2013
16303	05/24/13	2,090.00	MONTGOMERY, LORI	SERVICE - ADMIN
16304	05/24/13	74.48	MCMASTER-CARR	SUPPLIES - HARBOR
16305	05/24/13	1,112.50	MUNICIPAL COURT - AVALON	PARKING CITATIONS - APRIL 2013
16306	05/24/13	504.60	MED-TECH RESOURCE, INC	SUPPLIES - FIRE
16307	05/24/13	91.57	PORT SUPPLY	SUPPLIES - HARBOR
16308	05/24/13	7,600.00	POST, ROCKY	CONTRACT SVCS - ADMIN
16309	05/24/13	208.78	QUILL CORP.	SUPPLIES - ALL DEPTS
16310	05/24/13	611.84	RICOH USA, INC	SUPPLIES - ALL DEPTS
16311	05/24/13	31,468.45	RBF CONSULTING	CONTRACT SVCS - ADMIN
16312	05/24/13	122,670.34	SEAGULL SANITATION	CONTRACT SVCS - MAY 2013
16313	05/24/13	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - MAY 2013
16314	05/24/13	420.00	SIRIA'S CLEANING SERVICE	SERVICE - JMF

16315	05/24/13	567.60	SHERWIN-WILLIAMS CO.	SUPPLIES - HARBOR
16316	05/24/13	12.80	SPRINT	LONG DISTANCE - ADMIN
16317	05/24/13	530.96	SANTA CAT. ISLAND RESORT SVC	UTILITIES - ADMIN
16318	05/24/13	1,930.00	SUNGARD PUBLIC SECTOR	SOFTWARE LEASE - FINANCE
16319	05/24/13	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - JUNE 2013
16320	05/24/13	481.37	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
16321	05/24/13	62.43	UNITED PARCEL SERVICE	FREIGHT - GARAGE
16322	05/24/13	3,200.00	WHITE NELSON DIEHL EVANS, LLP	AUDIT SVCS - FINANCE
16323	05/24/13	234.88	WILCOX NURSERY	SUPPLIES - PUBLIC WKS

$ 527,262.65