

AVALON CITY COUNCIL

MEETING DATE: August 6, 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 \$308,332.92 and the payrolls in amount of \$420,928.13 for a total expenditure amount of \$729,261.05.

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 #16646 - #16683 in the amount of \$308,332.92 for a total expenditure amount of \$308,332.92.

Also represented are the payrolls dated July 12, 2013 and July 26, 2013 in the amounts of \$212,671.81 and \$208,256.32 for a total expenditure amount of \$420,928.13.

FISCAL IMPACT: There are sufficient funds available, and the expenditures have been approved in the adopted interim fiscal year 13/14 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 JULY 19, 2013 FOR CM OF 8/06/13

MONTH OF AUGUST

US BANK WARRANT #16646 - #16683	\$308,332.92	7/19/2013
US BANK WARRANT # #	\$0.00	
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$0.00	
		\$308,332.92
PAYROLL DATED July 12, 2013	\$212,671.81	
PAYROLL DATED July 26, 2013	\$208,256.32	
		\$420,928.13
TOTAL DISBURSEMENTS	\$729,261.05	\$729,261.05

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 6TH DAY OF AUGUST 2013

APPROVED AND AUDITED
THIS 6TH DAY OF AUGUST 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 AUGUST 6, 2013

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
16646	07/19/13	237.80	AMERIFLEX	FSA ADMIN FEES - JULY 2013
16647	07/19/13	173.70	ART, CAPS 'N DESIGN	UNIFORMS - HARBOR
16648	07/19/13	99.50	AVALON BOAT STAND	SERVICE - HARBOR
16649	07/19/13	36.00	BRUTALLY HONEST, INC.	OVERPAYMENT - FILM PERMIT
16650	07/19/13	574.88	CANBY, CHARLIE	SERVICE - ALL DEPTS
16651	07/19/13	679.13	COAST TO COAST SOLUTIONS	SUPPLIES - FIRE
16652	07/19/13	921.14	CARUSO FORD	SUPPLIES - GARAGE
16653	07/19/13	61,416.67	CHAMBER OF COMMERCE	TOT - AUGUST 2013
16654	07/19/13	29,166.66	CIMC	SUBSIDY - AUGUST 2013
16655	07/19/13	401.17	CATALINA ISLAND PLUMBING	SERVICE - MOLE RESTROOMS
16656	07/19/13	325.00	CATALINA STEAM CLEANING	CONTRACT SVCS - HARBOR
16657	07/19/13	36,844.25	CATALINA TRANSPORTATION SVC., INC	ACT/DAR/ART - AUGUST 2013
16658	07/19/13	58.71	CATALINA YAMAHA	SUPPLIES - GARAGE
16659	07/19/13	1,964.50	COMMUNICATIONS USA	SERVICE - FIRE
16660	07/19/13	5,120.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
16661	07/19/13	364.34	DEPT. OF AUDITOR CONTROLLER	LAFCO DUES - 2013/2014
16662	07/19/13	136,755.41	DEPT OF BOATS & WATERWAYS	STATE LOAN PAYMENTS
16663	07/19/13	254.00	DEWEY PEST CONTROL	SERVICE - ALL DEPTS
16664	07/19/13	30.80	EDISON	PROPANE - PUBLIC WORKS
16665	07/19/13	409.78	EMS SAFETY SERVICES, INC.	SUPPLIES - CPR
16666	07/19/13	362.50	FAST & FAIR CONSTRUCTION	SERVICE - FUEL DOCK
16667	07/19/13	108.08	GEMPLER'S	UNIFORMS - HARBOR
16668	07/19/13	62.00	GEORGE, DEREK	REIMB O/P COSTS
16669	07/19/13	75.20	GRAINGER	SUPPLIES - GARAGE
16670	07/19/13	1,950.62	LICARI, TONY	CONTRACT SVCS - AUGUST 2013
16671	07/19/13	240.11	L.N. CURTIS & SONS	SUPPLIES - GARAGE
16672	07/19/13	68.50	MACKTAL, NATHAN	REIMB O/P COSTS
16673	07/19/13	402.94	MATTHEWS	SUPPLIES - CEMETERY
16674	07/19/13	480.14	MCMASTER-CARR	SUPPLIES - ALL DEPTS
16675	07/19/13	15.65	NAPA AUTO PARTS	SUPPLIES - GARAGE
16676	07/19/13	452.00	PARTY TIME ICE	SUPPLIES - FUEL DOCK
16677	07/19/13	4,400.00	POST, ROCKY	CONTRACT SVCS - ADMIN
16678	07/19/13	1,455.86	SANI-TEC	SUPPLIES - CITY RESTROOMS
16679	07/19/13	545.28	SATCOM GLOBAL FZE	COMMUNICATIONS - FIRE
16680	07/19/13	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - JULY 2013
16681	07/19/13	3,855.00	STATE LANDS COMMISSION	HAMILTON COVE YRLY LEASE
16682	07/19/13	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - AUGUST 2013
16683	07/19/13	163.60	YAMADA	SUPPLIES - GARAGE

\$ 308,332.92