

AVALON CITY COUNCIL

MEETING DATE: July 16, 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 \$915,228.88 for a total expenditure amount of \$915,228.88.

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 #16498 - #16506 and #16581 - #16596 in the amounts of \$809,309.20 and \$105,919.68 for a total expenditure amount of \$915,228.88.

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 01, 2013 AND JULY 5, 2013 FOR CM OF 7/16/13

MONTH OF JULY

US BANK WARRANT #16498 - #16506	\$809,309.20	7/1/2013
US BANK WARRANT #16581 - #16596	\$105,919.68	7/5/2013
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$0.00	
		\$915,228.88
PAYROLL DATED	\$0.00	
PAYROLL DATED	\$0.00	
		\$0.00
TOTAL DISBURSEMENTS	\$915,228.88	\$915,228.88

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 16TH DAY OF JULY 2013

APPROVED AND AUDITED
THIS 16TH DAY OF JULY 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 JULY 16, 2013

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
16498	07/01/13	24,768.00	ALLIANT INSURANCE SERVICES	POLICY RENEWALS - 13/14
16499	07/01/13	4,300.00	BROWN, MARSHALL	YELLOW JACKET CONTROL
16500	07/01/13	61,416.67	CATALINA CHAMBER OF COMMERCE	TOT - JULY 2013
16501	07/01/13	29,166.66	CIMC	SUBSIDY - JULY 2013
16502	07/01/13	36,844.25	CATALINA TRANSPORATION	ART/DAR/ACT - JULY 2013
16503	07/01/13	4,300.00	HERNANDEZ, SALVADOR	YELLOW JACKET CONTROL
16504	07/01/13	1,950.62	LICARI, TONY	CONTRACT SVCS - JULY 2013
16505	07/01/13	637,043.00	PARSAC	POLICY RENEWALS - 13/14
16506	07/01/13	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - JULY 2013

\$ 809,309.20

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF JULY 16, 2013

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION
16581	07/05/13	327.00 BMI	LICENSING RENEWAL FEE
16582	07/05/13	69,242.03 CALPERS	MEDICAL - JULY 2013
16583	07/05/13	126.00 CATALINA BROADBAND SOLUTIONS	STATIC IP - ADMIN
16584	07/05/13	2,006.00 CALIFORNIA CONTRACT CITIES ASSOC.	ANNUAL DUES - 13/14
16585	07/05/13	2,128.44 COMMUNICATIONS USA	SERVICE - FIRE
16586	07/05/13	679.13 COAST TO COAST SOLUTIONS	SUPPLIES - FIRE
16587	07/05/13	6,548.39 DELTA DENTAL	DENTAL - JULY 2013
16588	07/05/13	9,533.50 GATEWAY CITIES COUNCIL OF GOVTS	ANNUAL DUES - 13/14
16589	07/05/13	761.25 LEAGUE OF CALIF. CITIES	ANNUAL DUES - 13/14
16590	07/05/13	870.94 RICOH AMERICAS CORP.	COPIER LEASE - PLANNING/REC
16591	07/05/13	4,864.00 SWRCB	ANNUAL PERMIT FEES - 13/14
16592	07/05/13	600.00 SANTA CATALINA RESORT SVCS.	PARKING FEES - HARBOR
16593	07/05/13	421.00 SO. CALIF. ASSOC. OF GOVTS.	ANNUAL DUES - 13/14
16594	07/05/13	2,007.00 SUNGARD PUBLIC SECTOR, INC.	SOFTWARE LEASE - JULY 13
16595	07/05/13	465.00 SUN LIFE FINANCIAL	LIFE INSURANCE - JULY 13
16596	07/05/13	5,340.00 STONE, WANDA	CONTRACT SVCS JULY - DEC 13

\$ 105,919.68