

**AVALON CITY COUNCIL**

**MEETING DATE:** July 16, 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 \$994,016.41, and the payrolls in the amount of \$440,943.01 for a total expenditure amount of \$1,434,959.42. Also represented is the Electronic Fund Transfer made for Fuel Dock sales tax payable to BOE in the amount of \$9,957.00. Total expenditures \$1,444,916.42.

**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 #16404 - #16597 and check numbers #16507 - #16597 in the amounts of \$597,935.85 and \$396,080.56 and the EFT to BOE in the amount of \$9,957 for a total expenditure amount of \$1,003,973.41.

Also represented are the payrolls dated June 14, 2013 and June 28, 2013 in the amounts of \$185,599.08 and \$255,343.93 for a total expenditure amount of \$440,943.01.

**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 11, JUNE 21, AND JUNE 30, 2013 FOR CM OF 7/16/13

MONTH OF JULY

US BANK WARRANT #16404 - #16408	\$8,097.28	6/11/2013
US BANK WARRANT #16409 - #16496	\$581,496.57	6/21/2013
US BANK WARRANT #16497	\$8,342.00	6/30/2013
US BANK WARRANT #16507 - #16597	\$396,080.56	6/30/2013
US BANK WARRANT #		
US BANK WARRANT #	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$9,957.00	
		\$1,003,973.41
PAYROLL DATED JUNE 14, 2013	\$185,599.08	
PAYROLL DATED JUNE 28, 2013	\$255,343.93	
		\$440,943.01
TOTAL DISBURSEMENTS	\$1,444,916.42	\$1,444,916.42

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

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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 JULY 16, 2013

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION	
16404	06/11/13	684.78	ALEGRIA, VALENTE	MEDICAL REIMB. APR - JUNE 13
16405	06/11/13	2,721.48	HERNANDEZ, OLA	MEDICAL REIMB. JAN - JUNE 13
16406	06/11/13	1,771.20	LOPEZ, LEONARD	MEDICAL REIMB. JAN - JUNE 13
16407	06/11/13	1,709.82	ROMO, JOHN	MEDICAL REIMB. JAN - JUNE 13
16408	06/11/13	1,210.00	CATALINA ART ASSOCIATION	TENT RENTALS - CENTENNIAL
16409	06/21/13	171.44	AFTCO MFG. CO., INC.	SUPPLIES - HARBOR
16410	06/21/13	307.96	ALVARADO, JEFFREY	LASD SUBSISTENCE
16411	06/21/13	59.45	AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
16412	06/21/13	237.80	AMERIFLEX	FSA ADMIN FEES - JUNE 2013
16413	06/21/13	11,823.07	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS
16414	06/21/13	73.22	AMPHENOL NELSON DUNN	SUPPLIES - HARBOR
16415	06/21/13	924.00	ANTONIO'S	SENIOR MEALS - MAY 2013
16416	06/21/13	160.11	ART, CAPS 'N DESIGN	UNIFORMS - HARBOR
16417	06/21/13	116.52	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
16418	06/21/13	3,325.48	AT & T LONG	COMMUNICATIONS - ALL DEPTS
16419	06/21/13	63,227.01	AVALON FUEL FACILITIES	FUEL - ALL DEPTS
16420	06/21/13	325.00	BILL JONES PLUMBING	SERVICE - PUBLIC WKS
16421	06/21/13	46,169.12	CALPERS	5/1-5/14/2013 RETIREMENT
16422	06/21/13	215.09	CALPERS	5/1-5/14/2013 RETIREMENT PEPRA
16423	06/21/13	46,506.11	CALPERS	5/15-5/28/2013 RETIREMENT
16424	06/21/13	215.09	CALPERS	5/15-5/28/2013 RETIREMENT PEPRA
16425	06/21/13	46,726.33	CALPERS	5/29-6/11/2013 RETIREMENT
16426	06/21/13	659.17	CALPERS	5/29-6/11/2013 RETIREMENT PEPRA
16427	06/21/13	1,017.37	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
16428	06/21/13	158.60	CATALINA DISCOUNT & VARIETY	SUPPLIES - PUBLIC WORKS
16429	06/21/13	26,418.00	CATALINA EXPRESS	2ND HLF 5/13 - SUBSIDY
16430	06/21/13	324.04	CATALINA ISLAND PLUMBING	SERVICE - PIER RESTROOMS
16431	06/21/13	96.00	CHRISTENSEN, DAVID	REIMB O/P COSTS
16432	06/21/13	5,564.07	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
16433	06/21/13	325.00	CATALINA STEAM CLEANING	CONTRACT SVCS - HARBOR
16434	06/21/13	380.50	CERTIFIED PHONE SOLUTIONS	SERVICE - ADMIN
16435	06/21/13	90.98	CHET'S HARDWARE	SUPPLIES - RECREATION
16436	06/21/13	1,570.00	COMMUNICATIONS USA	SERVICE - FIRE
16437	06/21/13	8,080.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
16438	06/21/13	95,943.38	CO. OF LA SHERIFF'S DEPT.	RESIDENT DEPUTY - MAY 2013
16439	06/21/13	254.00	DEWEY PEST CONTROL	SERVICE - ALL DEPTS
16440	06/21/13	40,017.30	EDISON	UTILITIES - ALL DEPTS
16441	06/21/13	150.00	ENGEL, WILLIAM	REIMB O/P COSTS
16442	06/21/13	128.35	ENTENMANN-ROVIN CO.	SUPPLIES - HARBOR
16443	06/21/13	804.00	ENVIRON STRATEGY CONSULTANTS	SOIL TESTING - 333 SUMNER AVE
16444	06/21/13	57,015.70	ENVIRONMENTAL ENGINEERING	CONTRACT SVCS - BB&K
16445	06/21/13	2,199.96	FAZZARI, VINCE	REFUND - TAX ASSES. OVERPYMT
16446	06/21/13	634.75	GEMPLER'S	UNIFORMS - RECREATION
16447	06/21/13	53.00	GEORGE, DEREK	REIMB O/P COSTS
16448	06/21/13	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
16449	06/21/13	2,082.84	GRAINGER	SUPPLIES - ALL DEPTS
16450	06/21/13	519.20	LACAL	SUPPLIES - GARAGE
16451	06/21/13	1,185.93	PORT SUPPLY	UNIFORMS - HARBOR
16452	06/21/13	673.10	HAMILTON, KATHERINE	CONTRACT SVCS - MAY 2013
16453	06/21/13	2,072.80	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
16454	06/21/13	28.37	HOME DEPOT	SUPPLIES - PUBLIC WORKS
16455	06/21/13	435.00	HWANG, RAYMOND	LASD SUBSISTENCE

16456	06/21/13	787.97	INDUSTRIAL METAL SUPPLY CO.	SUPPLIES - HARBOR
16457	06/21/13	1,466.88	INTERACTIVE RESTAURANT CON.	SERVICE - JMF CONCESSION
16458	06/21/13	99.00	ISLAND EXPRESS	TRAVEL - FINANCE
16459	06/21/13	2,405.00	IAG, LTD	CONTRACT SVCS - BB&K
16460	06/21/13	516.00	KATIE'S KITCHEN	SENIOR MEALS - MAY 2013
16461	06/21/13	1,195.79	KLINE, GREYSON	LASD SUBSISTENCE
16462	06/21/13	94.65	KME FIRE APPARATUS	SUPPLIES - FIRE
16463	06/21/13	327.45	MCMASTER-CARR	SUPPLIES - ALL DEPTS
16464	06/21/13	6,239.44	MEYERS FOZI, LLP	CONTRACT SVCS - ADMIN
16465	06/21/13	425.13	MIKE ROCHE PRINTING	SUPPLIES - FUEL DOCK
16466	06/21/13	3,156.25	MOST DEPENDABLE FOUNTAINS	DRINKING FOUNTAIN - PIER
16467	06/21/13	289.00	NEWHALL COFFEE ROASTING	SUPPLIES - FIRE
16468	06/21/13	90.00	NORTON MEDICAL INDUSTRIES	DRUG SCREEN CHGS - ADMIN
16469	06/21/13	2,152.07	PADILLA, JORGE	LASD SUBSISTENCE
16470	06/21/13	226.00	PARTY TIME ICE	SUPPLIES - FUEL DOCK
16471	06/21/13	164.93	PETTY CASH	PETTY CASH - ALL DEPTS
16472	06/21/13	657.00	PITNEY BOWES	MAIL MACHINE LEASE
16473	06/21/13	1,000.00	PURCHASE POWER/RESERVE ACCT	LINE OF CREDIT - POSTAGE
16474	06/21/13	772.12	QUILL CORP.	SUPPLIES - ALL DEPTS
16475	06/21/13	966.00	MR. NING'S	SENIOR MEALS - MAY 2013
16476	06/21/13	109.83	RETAIL ACQUISITIONS & DEVELOP.	SUPPLIES - FIRE
16477	06/21/13	139.67	SAFEWAY	SUPPLIES - ADMIN
16478	06/21/13	6,417.36	SANI-TEC USA	SUPPLIES - CITY RESTROOMS
16479	06/21/13	145.31	S.C. SIGNS & SUPPLIES, LLC	SUPPLIES - PUBLIC WORKS
16480	06/21/13	67.62	UNITED PARCEL SERVICE	FREIGHT - ALL DEPTS
16481	06/21/13	60,171.50	URBAN FUTURES, INC.	CONTRACT SVCS - FINANCE
16482	06/21/13	552.58	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
16483	06/21/13	150.00	WARNER, GREG	REIMB O/P COSTS
16484	06/21/13	506.74	WITMER PUBLIC SAFETY GROUP, INC	SUPPLIES - FIRE
16485	06/21/13	460.00	ZAVIN'S UNIFORMS	UNIFORMS - HARBOR
16486	06/21/13	200.00	COYNE, STEVE	DAMAGED VESSEL - COIN OPERAT.
16487	06/21/13	8,400.00	POST, ROCKY	CONTRACT SVCS - ADMIN
16488	06/21/13	499.85	UNITED OFFICE SUPPLY	OFFICE SUPPLIES - COPY MACHINE
16489	06/21/13	461.84	JUDICIAL DATA SYSTEMS	PARKING ACTIVITY - MAY 2013
16490	06/21/13	175.00	SWANK MOTION PICTURES, INC.	SUPPLIES - CENTENNIAL
16491	06/21/13	268.79	PONCE, MICHAEL	REIMB O/P COSTS
16492	06/21/13	971.77	US BANK	CREDIT CARD CHGS - RECREATION
16493	06/21/13	7,858.55	GLENN LUKOS ASSOCIATES	CONTRACT SVCS - GRAND PRIX
16494	06/21/13	31.40	VWR	SUPPLIES - BAY STUDY
16495	06/21/13	914.29	WALTERS WHOLESALE ELECTRIC	SUPPLIES - HARBOR
16496	06/21/13	499.58	GONZALES, MICHAEL	LASD SUBSISTENCE

\$ 589,593.85

WARRANT LIST  
 AVALON CITY COUNCIL  
 MEETING OF JULY 16, 2013

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION
16497	06/30/13	8,342.00	SIRIA'S CLEANING SERVICE SERVICE - JMF/TREMONT HALL
16507	06/30/13	-	VOID - PRINTER ERROR VOID - PRINTER ERROR
16508	06/30/13	78.26	AIR SOURCE INDUSTRIES SUPPLIES - FIRE
16509	06/30/13	482.76	AKHAVAIN, REZA DAMAGED VESSEL - IPARTY TOO
16510	06/30/13	166.28	ALL THE KINGS FLAGS SUPPLIES - HARBOR
16511	06/30/13	108.67	AMPHENOL NELSON DUNN SUPPLIES - GARAGE
16512	06/30/13	480.00	ANGULO, ALEX SERVICE - PUBLIC WKS
16413	06/30/13	1,011.55	ART, CAPS 'N DESIGN UNIFORMS - HARBOR/FUEL DK
16414	06/30/13	3,289.36	AT & T COMMUNICATIONS - ALL DEPTS
16515	06/30/13	18,348.53	AVALON MOORING & DIVING SERVICE - HARBOR
16516	06/30/13	1,139.00	BERRY SHEET METAL * MARINE SUPPLIES - HARBOR
16517	06/30/13	62,424.01	BEST, BEST & KRIEGER CONTRACT SVCS - MAY 2013
16518	06/30/13	615.00	BILL JONES PLUMBING SERVICE - PIER RESTROOMS
16519	06/30/13	72.69	BLUE TARP FINANCIAL SUPPLIES - HARBOR
16520	06/30/13	189.05	BROOKS, DANNY LASD SUBSISTENCE
16521	06/30/13	126.40	BROWN, SHANE REIMB O/P COSTS
16522	06/30/13	5,357.85	BURNS & MCDONNELL SERVICE - BB&K
16523	06/30/13	754.93	CATALINA BEVERAGE SUPPLIES - ALL DEPTS
16524	06/30/13	25,846.80	CATALINA EXPRESS 1ST HLF 6/13 - SUBSIDY
16525	06/30/13	225.00	CIMC PHYSICALS - ALL DEPTS
16526	06/30/13	1,965.00	CATALINA ISLANDER ADVERTISING - ALL DEPTS
16527	06/30/13	686.02	CATALINA ISLAND PLUMBING SERVICE - GARAGE/PIER RESTROO
16528	06/30/13	3,147.17	CHET'S HARDWARE SUPPLIES - ALL DEPTS
16529	06/30/13	233.61	COASTLINE EQUIPMENT SUPPLIES - GARAGE
16530	06/30/13	13,414.90	CO. OF LA SHERIFF'S DEPT. WATERFRONT PATROL - 5/13
16531	06/30/13	54.00	CHRISTENSEN, DAVID REIMB O/P COSTS
16532	06/30/13	174.00	DAHL, TOM LASD SUBSISTENCE
16533	06/30/13	7,182.40	EDISON UTILITIES - ALL DEPTS
16534	06/30/13	6,614.84	ENVRIONMENTAL ENGINEERING SERVICE - BB&K
16535	06/30/13	344.00	ESGIL CORPORATION PLAN CHECK SVCS - PLANNING
16536	06/30/13	204.00	GALLIVER, JIM LASD SUBSISTENCE
16537	06/30/13	200.00	GARWICK, KENT SERVICE - RECREATION
16538	06/30/13	2,818.57	GLENN LUKOS ASSOCIATES SERVICE - BB&K
16539	06/30/13	241.29	GRAINGER SUPPLIES - GARAGE
16540	06/30/13	625.00	HAMILTON, KATHERINE CONTRACT SVCS - JUNE 2013
16541	06/30/13	434.73	HELMUT'S MARINE SERVICE, INC SUPPLIES - GARAGE
16542	06/30/13	2,547.50	HELVETIC CONSULTING, INC. CONTRACT SVCS - PLANNING
16543	06/30/13	2,545.99	IDEXX DISTRIBUTION, INC. SUPPLIES - BAY STUDY
16544	06/30/13	113.88	ISLAND THREADZ UNIFORMS - CODE
16545	06/30/13	480.00	JULIO'S CAKE BAKERY SERVICE - RECREATION
16546	06/30/13	296.66	LAVELLE, JENNIFER REIMB O/P COSTS
16547	06/30/13	165.00	LOCKPICK SERVICE - FIRE
16548	06/30/13	337.50	MAID IN AVALON SERVICE - ADMIN
16549	06/30/13	188.94	MATTHEWS SUPPLIES - CEMETERY
16550	06/30/13	84.00	MCALEAVY, MICHAEL REIMB O/P COSTS
16551	06/30/13	396.93	MED-TECH RESOURCE, INC SUPPLIES - FIRE
16552	06/30/13	100.00	MORAND, ALEXANDER SERVICE - RECREATION
16553	06/30/13	1,050.00	MUNICIPAL COURT - AVALON PARKING CITATIONS - 5/13
16554	06/30/13	917.26	NAPA AUTO PARTS SUPPLIES - GARAGE
16555	06/30/13	640.05	PORT SUPPLY SUPPLIES - HARBOR

16556	06/30/13	4,000.00	POST, ROCKY	CONTRACT SVCS - ADMIN
16557	06/30/13	61.61	PRAXAIR	SUPPLIES - GARAGE
16558	06/30/13	85.00	PROCLAMATIONS FOR PROFESSION	OFFICE SUPPLIES - ADMIN
16559	06/30/13	573.23	QUILL CORP.	SUPPLIES - ALL DEPTS
16560	06/30/13	85,237.70	RBF CONSULTING	CONTRACT SVCS - ADMIN
16561	06/30/13	233.72	SAFEWAY	SUPPLIES - ALL DEPTS
16562	06/30/13	2,982.00	SAND TRAP	SENIOR MEALS FEB-JUNE 2013
16563	06/30/13	1,630.64	SANI-TEC USA	SUPPLIES - CITY RESTROOMS
16564	06/30/13	522.61	SASE COMPANY	SUPPLIES - GARAGE
16565	06/30/13	122,670.34	SEAGULL SANITATION	CONTRACT SVCS - JUNE 2013
16566	06/30/13	1,404.36	SHERWIN-WILLIAMS	SUPPLIES - CDO
16567	06/30/13	995.00	SIRIA'S CLEANING SERVICE	SERVICE - JMF/TREMONT HALL
16568	06/30/13	12.86	SPRINT	LONG DISTANCE - ADMIN
16569	06/30/13	56.92	STAPLES	OFFICE SUPPLIES - HARBOR
16570	06/30/13	500.00	STEIN, MARY	SERVICE - RECREATION
16571	06/30/13	210.00	STONE, WANDA	SERVICE - HARBOR
16572	06/30/13	161.00	SANTA CATALINA RESORT SVCS	REFUND - PLANNING FEES
16573	06/30/13	3,952.12	SANTA CATALINA RESORT SVCS	PROP. TAX/UTILITIES - ALL DEPTS
16574	06/30/13	600.00	THOMPSON, DAVE	SERVICE - RECREATION
16575	06/30/13	27.00	UNDERGROUND SERVICE ALERT	SERVICE - PLANNING
16576	06/30/13	87.42	UNITED PARCEL SERVICE	FREIGHT - ALL DEPTS
16577	06/30/13	256.01	US BANK	CREDIT CARD CHGS - RECREATION
16578	06/30/13	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
16579	06/30/13	247.17	VWR	SUPPIES - BAY STUDY
16580	06/30/13	127.47	WITMER PUBLIC SAFETY GROUP, INC	SUPPLIES - FIRE
16597	06/30/13	527.00	VEGA, SALVADOR	SERVICE - GARAGE

**\$ 404,422.56**