AVALON CITY COUNCIL

MEETING DATE: April 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 $757,343.83 and the payroll in the amount of $193,187.29 for a total expenditure amount of $950,531.12.

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 #15999 - #16051 in the amount of $710,682.72 and check number #16052 in the amount of $46,661.11 for a total expenditure amount of $757,343.83.

Also represented is the payroll dated April 5, 2013 in the amount of $193,187.29 for a total expenditure amount of $193,187.29.

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 MARCH 29, 2013 AND APRIL 2, 2013 FOR CM OF 4/16/13

MONTH OF APRIL

US BANK WARRANT #15999 - #16051	$710,682.72		3/29/2013
US BANK WARRANT #16052	$46,661.11		4/2/2013
US BANK WARRANT #	$0.00		
US BANK WARRANT #	$0.00		
EFT TO BOE - FUEL DOCK SALES TAX	$0.00		
		$757,343.83	
PAYROLL DATED APRIL 5, 2013	$193,187.29		
PAYROLL DATED	$0.00		
		$193,187.29	
TOTAL DISBURSEMENTS	$950,531.12	$950,531.12	

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

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
15999	03/29/13	1,726.16	ADVANCED INFRASTRUCTURE TECH	SUPPLIES - PUBLIC WORKS
16000	03/29/13	49.15	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
16001	03/29/13	63.97	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
16002	03/29/13	53,797.57	BEST, BEST & KRIEGER, LLP	CONTRACT SVCS - JAN 2013
16003	03/29/13	431.54	CANBY, CHARLIE	SUPPLIES - PUBLIC WORKS
16004	03/29/13	24,997.20	CATALINA EXPRESS	SUBSIDY - 1ST HLF 3/13
16005	03/29/13	580.00	CATALINA ISLANDER	ADVERTISING - ALL DEPTS
16006	03/29/13	300.00	CIMC	HEP SHOTS - PUBLIC WKS
16007	03/29/13	566.00	COLANTUONO & LEVIN	SERVICE - ADMIN
16008	03/29/13	4,160.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
16009	03/29/13	175,410.25	CO. OF LOS ANGELES FIRE DEPT.	QTRLY PARAMEDIC CONTRACT
16010	03/29/13	393.38	DON MILLER & SONS	SUPPLIES - PUBLIC WORKS
16011	03/29/13	6,308.35	DELTA DENTAL	DENTAL - APRIL 2013
16012	03/29/13	3,500.00	DIGITAL MAP PRODUCTS	CONTRACT SVCS - PLANNING
16013	03/29/13	8,912.96	EDISON	UTILITIES - ALL DEPTS
16014	03/29/13	78,384.77	ENVIRONMENTAL ENGINEERING	CONTRACT SVCS - BB & K
16015	03/29/13	156,068.95	ENVIRON STRATEGY CONSULTANTS	EMERGENCY RPRS - WWTP
16016	03/29/13	196.02	GRAINGER	SUPPLIES - GARAGE
16017	03/29/13	505.06	HAAKER	SUPPLIES - GARAGE
16018	03/29/13	315.51	HD SUPPLY FACILITIES MAINT., LTD	SUPPLIES - FIRE
16019	03/29/13	2,697.80	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
16020	03/29/13	240.00	I.A.F.C. MEMBERSHIP	ANNUAL DUES - FIRE
16021	03/29/13	591.31	IMPERIAL SUPPLIES, LLC	SUPPLIES - GARAGE
16022	03/29/13	3,600.00	JORDAHL CONSTRUCTION	SERVICE - PEBBLY BCH ROAD
16023	03/29/13	489.88	JUDICIAL DATA SYSTEMS	PARKING CITATIONS - FEB 2013
16024	03/29/13	143.45	L.N. CURTIS & SONS	SUPPLIES - GARAGE
16025	03/29/13	109.64	MCDONALD, AUDRA	REIMB O/P COSTS
16026	03/29/13	131.37	MATTHEWS	SUPPLIES - CEMETERY
16027	03/29/13	45.98	MCMASTER-CARR	SUPPLIES - HARBOR
16028	03/29/13	1,050.00	MUNICIPAL COURT - AVALON	PARKING CITATIONS - FEB 2013
16029	03/29/13	2,202.35	MED-TECH RESOURCE, INC	SUPPLIES - FIRE
16030	03/29/13	537.65	NAPA AUTO PARTS	SUPPLIES - GARAGE
16031	03/29/13	4,330.00	POST, ROCKY	CONTRACT SVCS - ADMIN
16032	03/29/13	657.00	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE - ADMIN
16033	03/29/13	34.00	PONCE, MICHAEL	REIMB O/P COSTS
16034	03/29/13	498.64	PORT SUPPLY	SUPPLIES - HARBOR
16035	03/29/13	656.85	PRAXAIR	SUPPLIES - GARAGE
16036	03/29/13	430.60	QUILL CORP.	SUPPLIES - ALL DEPTS
16037	03/29/13	127.84	QUINN COMPANY	SUPPLIES - GARAGE
16038	03/29/13	2,900.00	RBF CONSULTING	SERVICE - ADMIN
16039	03/29/13	3,867.54	RINCON CONSULTANTS, INC	CONTRACT SVCS - PLANNING
16040	03/29/13	160.75	SAFEWAY	SUPPLIES - ALL DEPTS
16041	03/29/13	122,670.34	SEAGULL SANITATION	CONTRACT SVCS - FEB 2013
16042	03/29/13	426.65	SIMPLOT PARTNERS FULLERTON	SUPPLIES - RECREATION
16043	03/29/13	26.03	SPRINT	LONG DISTANCE - ADMIN
16044	03/29/13	1,930.00	SUNGARD PUBLIC SECTOR	SOFTWARE LEASE - FINANCE
16045	03/29/13	597.64	TOM'S TRUCK CENTER	SUPPLIES - GARAGE
16046	03/29/13	296.14	TURNOUT SERVICES	SERVICE - FIRE
16047	03/29/13	166.79	UNITED PARCEL SERVICE	FREIGHT - HARBOR/GARAGE
16048	03/29/13	30,309.80	URBAN FUTURES	CONTRACT SVCS - ADMIN
16049	03/29/13	81.20	US BANK	CREDIT CARD CHGS - HARBOR
16050	03/29/13	521.64	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS

16051	03/29/13	11,487.00	WESTMARK	DEPOSIT - ENGINE 1
16052	04/02/13	46,661.11	CALPERS	2/20/13-3/5/2013 - RETIREMENT

757,343.83