

**AVALON CITY COUNCIL**

**MEETING DATE:** January 21, 2014

**AGENDA ITEM:** \_\_\_\_\_

**ORIGINATING DEPT:** Finance

**CITY MANAGER:** \_\_\_\_\_

**PREPARED BY:** Betty Jo Garcia - Finance Director

**DEPT. HEAD:** Bjg

---

**SUBJECT:** Warrant List

---

**RECOMMENDATION(S):** Approve the warrants in the amount of \$501,315.23 and the payroll in amount of \$188,523.01 for a total expenditure amount of \$689,838.24.

**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 #17573 - #17629 in the amount of \$501,315.23 for a total expenditure amount of \$501,315.23.

Also represented is the payroll dated January 10, 2014 in the amount of \$188,523.01 for a total expenditure amount of \$188,523.01.

**FISCAL IMPACT:** There are sufficient funds available, and the expenditures have been approved in the adopted 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

WARRANT LIST

AVALON CITY COUNCIL  
MEETING OF JANUARY 21, 2014

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION	
17573	01/03/14	1,709.14	ARAMARK	UNIFORMS - PUBLIC WKS
17574	01/03/14	3,975.54	AT & T	COMMUNICATIONS - ALL DEPTS
17575	01/03/14	366.89	AVALON BOAT STAND	SUPPLIES - GARAGE
17576	01/03/14	4,012.01	BEYOND SOFTWARE SOLUTIONS	IT CONTRACT SVCS - ADMIN
17577	01/03/14	268.54	BSN SPORTS	SUPPLIES - RECREATION
17578	01/03/14	104,296.95	BOULDER CONTRACTING	PROGRESS PYMT - LOWER TERR.
17579	01/03/14	275.00	CAHM & PC	YRLY DUES - HARBOR
17580	01/03/14	72,639.67	CALPERS	MEDICAL - JANUARY 2014
17581	01/03/14	306.60	CANBY, CHARLIE	SUPPLIES - PUBLIC WKS
17582	01/03/14	366.85	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
17583	01/03/14	3,550.00	CATALINA BOAT YARD, INC	STORAGE FEES - HBR/FUEL DK
17584	01/03/14	26,989.20	CATALINA EXPRESS	SUBSIDY - 1ST HLF DEC 2013
17584	01/03/14	487.50	CATALINA EXPRESS	TRAVEL - ADMIN/PLAN/FINANCE
17585	01/03/14	208.00	CATALINA ISLAND PLUMBING	SERVICE - MOLE RESTROOMS
17586	01/03/14	38.00	CATALINA LAUNDRY	SERVICE - GARAGE
17587	01/03/14	208.00	CATALINA PEST CONTROL	SERVICE - HARBOR
17588	01/03/14	325.00	CATALINA STEAM CLEANING	CONTRACT SVCS - HARBOR
17589	01/03/14	415.25	CERTIFIED PHONE SOLUTIONS	SERVICE - ADMIN
17590	01/03/14	1,224.57	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
17591	01/03/14	5,502.08	COLLINS COLLINS MUIR & STEWARD	LITIGATION FEES - ADMIN
17592	01/03/14	208.05	CONNOLLY PACIFIC CO.	SUPPLIES - CEMETERY EXP. PROJ.
17593	01/03/14	6,240.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
17594	01/03/14	1,920.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
17595	01/03/14	1,181.25	DON MILLER & SONS	SUPPLIES - CITY RESTROOMS
17596	01/03/14	6,808.29	EDISON	UTILITIES - ALL DEPTS
17597	01/03/14	150.00	FLICKINGER, WILLIAM	REIMB O/P COSTS - EYEWEAR
17598	01/03/14	695.60	GEMPLER'S	UNIFORMS - HARBOR
17599	01/03/14	4,491.25	GEOSOILS	SERVICE - LOWER TERRACE PROJ.
17600	01/03/14	260.56	GRAINGER	SUPPLIES - GARAGE/CDO
17601	01/03/14	1,600.00	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
17602	01/03/14	32.85	ISLAND THREADZ	UNIFORMS - GARAGE
17603	01/03/14	379.16	JUDICIAL DATA SYSTEMS	PARKING ACTIVITY - NOV 2013
17604	01/03/14	391.70	KALVIN, MIKE	DAMAGED VESSEL - SEA PAD
17605	01/03/14	2,578.40	LEAGUE OF CALIF. CITIES	YRLY DUES - ADMIN
17606	01/03/14	458.70	LOS ANGELES COUNTY TREASURER	YRLY FEE - FUEL DOCK
17607	01/03/14	2,000.00	MAM SOCIAL, INC.	SERVICE - LOWER TERRACE PROJ.
17608	01/03/14	13.43	MAR-CO EQUIPMENT CO.	SUPPLIES - GARAGE
17609	01/03/14	91.83	MONARCH PRODUCTS	SUPPLIES - GARAGE
17610	01/03/14	48.89	MCMASTER-CARR	SUPPLIES - GARAGE
17611	01/03/14	600.00	MR. NING'S	SENIOR MEALS - DECEMBER 2013
17612	01/03/14	1,364.35	NAPA AUTO PARTS	SUPPLIES - GARAGE
17613	01/03/14	1,000.00	RESERVE ACCOUNT	POSTAGE LINE OF CREDIT
17614	01/03/14	584.90	PORT SUPPLY	SUPPLIES - HARBOR
17615	01/03/14	5,636.50	PLATINUM CONSULTING GROUP	CONTRACT SVCS - FINANCE
17616	01/03/14	63.00	PRAXAIR	SUPPLIES - GARAGE
17617	01/03/14	47.56	QUILL CORP.	SUPPLIES - ADMIN
17618	01/03/14	93.44	QUINN COMPANY	SUPPLIES - GARAGE
17619	01/03/14	1,928.22	RICOH USA, INC.	QTRLY COPIER LEASE - PLANNING
17620	01/03/14	572.98	SAFEWAY, INC.	SUPPLIES - ALL DEPTS
17621	01/03/14	936.40	STEUTER ELECTRIC	SERVICE - ADMIN
17622	01/03/14	457.25	SUN LIFE FINANCIAL	LIFE INSURANCE - DECEMBER 2013
17623	01/03/14	25.28	STEEL EAGLE	SUPPLIES - CDO

17624	01/03/14	22.57	UNITED PARCEL SERVICE	FREIGHT - ADMIN
17625	01/03/14	1,335.09	US BANK	CREDIT CARD CHGS - GARAGE
17626	01/03/14	126.75	VWR	SUPPLIES - CDO
17627	01/03/14	286.80	ZIM'S OF CATALINA	SUPPLIES - HARBOR
17628	01/03/14	146.23	HARVEY, BEN	REIMB O/P COSTS - TRVL/MEETINGS
17629	01/08/14	229,373.16	AVALON ENVIRONMENTAL SVCS	REISSUE LOST WARRANT - OCT/NOV

\$ 501,315.23

RECORD OF CHECKS DRAWN ON JANUARY 3 & 8, 2014 FOR CM OF 01/21/14

MONTH OF JANUARY

US BANK WARRANT #17573 - #17628	\$271,942.07	01/03/2014
US BANK WARRANT #17629	\$229,373.16	01/08/2014
US BANK WARRANT	\$0.00	
US BANK WARRANT	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$0.00	
		\$501,315.23
PAYROLL DATED January 10, 2014	\$188,523.01	
PAYROLL DATED	\$0.00	
		\$188,523.01
TOTAL DISBURSEMENTS	\$689,838.24	\$689,838.24

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 21ST DAY OF JANUARY 2014

APPROVED AND AUDITED  
THIS 21ST DAY OF JANUARY 2014

\_\_\_\_\_  
AUDIT COMMITTEE - W.F. OLSEN

\_\_\_\_\_  
CITY MANAGER - BEN HARVEY

\_\_\_\_\_  
AUDIT COMMITTEE - RALPH MORROW

*Betty Jo Garcia*  
\_\_\_\_\_  
FINANCE DIRECTOR - BETTY JO GARCIA