

**AVALON CITY COUNCIL**

**MEETING DATE:** January 07, 2014

**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 \$1,191,050.23 and the payrolls in amount of \$372,041.27 and the Electronic Fund Transfer for Fuel Dock Sales Tax in the amount of \$3,913.00 for a total expenditure amount of \$1,567,004.50.

**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 #17484 - #17572 in the amount of \$1,191,050.23 for a total expenditure amount of \$1,191,050.23.

Also represented are the payrolls dated December 13, 2013 in the amount of \$187,291.69 and December 27, 2013 in the amount of \$184,749.58 for a total expenditure amount of \$372,041.27.

Also represented is the Electronic Fund Transfer for Fuel Dock Sales Tax for the month of December 2013 in the amount of \$3,913.00 for a total expenditure amount of \$3,913.00.

**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

RECORD OF CHECKS DRAWN ON DECEMBER 10, 11, 12 AND 20, 2013 FOR CM OF 01/07/14

MONTH OF JANUARY

US BANK WARRANT #17484 - #17487	\$97,529.25	12/10/2013
US BANK WARRANT #17488 - #17489	\$161.22	12/11/2013
US BANK WARRANT #17490 - #17494	\$75,362.91	12/12/2013
US BANK WARRANT #17495 - #17572	\$1,017,996.85	12/20/2013
EFT TO BOE - FUEL DOCK SALES TAX	\$3,913.00	December 2013
		\$1,194,963.23
PAYROLL DATED December 13, 2013	\$187,291.69	
PAYROLL DATED December 27, 2013	\$184,749.58	
		\$372,041.27
TOTAL DISBURSEMENTS	\$1,567,004.50	\$1,567,004.50

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 7TH DAY OF JANUARY 2014

APPROVED AND AUDITED  
THIS 7TH DAY OF JANUARY 2014

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AUDIT COMMITTEE - W.F. OLSEN

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CITY MANAGER - BEN HARVEY

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AUDIT COMMITTEE - RALPH MORROW

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FINANCE DIRECTOR - BETTY JO GARCIA

WARRANT LIST

AVALON CITY COUNCIL  
MEETING OF JANUARY 7, 2014

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
17484	12/10/13	46,974.55	CALPERS	10/30-11/12/2013 RETIREMENT
17485	12/10/13	1,763.49	CALPERS	10/30-11/12/2013 RETIREMENT PEPRA
17486	12/10/13	46,851.68	CALPERS	11/13-11/26/2013 RETIREMENT
17487	12/10/13	1,939.53	CALPERS	11/13-11/26/2013 RETIREMENT PEPRA
17488	12/11/13	80.61	CALPERS	ADDTL. RETIRMENT 10/30-11/12/2013
17489	12/11/13	80.61	CALPERS	ADDTL. RETIRMENT 11/13-11/26/2013
17490	12/12/13	10,610.00	CALIFORNIA COASTAL COMM.	PERMIT APPLICATION - FUEL DOCK
17491	12/12/13	46,379.70	JORDAHL CONSTRUCTION, INC.	PROGRESS PYMT - PEBBLY BCH PROJ.
17492	12/12/13	17,560.80	OUTBOARD EXCHANGE	OUTDRIVE MOTORS - HARBOR
17493	12/12/13	640.00	SWRCB	PERMIT APPLICATION - FUEL DOCK
17494	12/12/13	172.41	ZEST CATERING & EVENTS	BALANCE DUE - HOLIDAY PARTY
17495	12/20/13	60.20	AIRSOURCE INDUSTRIES	SUPPLIES - FIRE
17496	12/20/13	684.78	ALEGRIA, VALENTE	QTRLY MEDICAL REIMB OCT-DEC 13
17497	12/20/13	18,341.00	ALLIANT INSURANCE SERVICES	POLICY RENEWAL - FUEL DOCK
17498	12/20/13	237.80	AMERIFLEX	FSA ADMIN FEES - DEC 2013
17499	12/20/13	4,000.37	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS
17500	12/20/13	870.00	ANTONIO'S	SENIOR MEALS - NOV 2013
17501	12/20/13	79.25	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
17502	12/20/13	114,686.58	AVALON ENVIRONMENTAL SERV.	CONTRACT SVCS - NOV 2013
17503	12/20/13	35,793.78	AVALON FUEL FACILITIES	FUEL - FUEL DOCK
17503	12/20/13	3,482.11	AVALON FUEL FACILITIES	FUEL - HBR/PW/FIRE/ADMIN
17504	12/20/13	44,453.18	BEST, BEST & KRIEGER, LLP	CONTRACT SVCS - NOV 2013
17505	12/20/13	7,720.00	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVCS - ADMIN
17506	12/20/13	1,747.13	BURNS & MCDONNELL	CONTRACT SVCS - BB&K
17507	12/20/13	1,821.22	BLUE TARP FINANCIAL	SUPPLIES - GARAGE
17508	12/20/13	47,318.07	CALPERS	11/27-12/10/2013 RETIREMENT
17509	12/20/13	1,965.38	CALPERS	11/27-12/10/2013 RETIREMENT PEPRA
17510	12/20/13	259.06	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
17511	12/20/13	540.00	CATALINA EXPRESS	TRAVEL - PLANNING
17511	12/20/13	28,988.40	CATALINA EXPRESS	2ND HALF NOV 2013 - SUBSIDY
17512	12/20/13	2,344.56	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
17513	12/20/13	174.00	CATALINA ISLAND PLUMBING	SERVICE - GARAGE
17514	12/20/13	500.00	CATALINA ISLANDER	ADVERTISING - ADMIN
17515	12/20/13	297.00	CATALINA PEST CONTROL	SERVICE - HARBOR
17516	12/20/13	9.84	CHET'S HARDWARE	SUPPLIES - CODE
17517	12/20/13	7,360.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
17518	12/20/13	176,272.00	CO. OF LA FIRE DEPARTMENT	PARAMEDIC CONTRACT - 2ND QTR
17519	12/20/13	98,711.50	CO. OF LA SHERIFF'S DEPT.	RESIDENT DEPUTY - OCT 2013
17520	12/20/13	98,711.50	CO. OF LA SHERIFF'S DEPT.	RESIDENT DEPUTY - NOV 2013
17520	12/20/13	4,967.60	CO. OF LA SHERIFF'S DEPT.	WATERFRONT PATROL - NOV 2013
17521	12/20/13	116.62	COASTLINE EQUIPMENT	SUPPLIES - GARAGE
17522	12/20/13	2,682.72	DAWES, BRIAN	MEDICAL REIMB JULY - DEC 2013
17523	12/20/13	256.00	DEWEY PEST CONTROL	SERVICE - ADMIN/HARBOR
17524	12/20/13	7,000.00	DIGITAL MAP PRODUCTS	SOFTWARE RENEWAL - PLANNING
17525	12/20/13	42,384.35	EDISON	UTILITIES - ALL DEPTS
17526	12/20/13	2,293.99	ENVIRONMENTAL ENGINEERING	CONTRACT SVCS - BB&K
17527	12/20/13	220.00	EROEN, RON	REIMB O/P COSTS - TRAINING
17528	12/20/13	774.00	ESGIL CORPORATION	PLAN CHECK SERVICES - PLANNING
17529	12/20/13	1,810.00	FAST & FAIR CONSTRUCTION	SERVICE - FUEL DOCK
17530	12/20/13	218.89	GEMPLER'S	UNIFORMS - PUBLIC WKS
17531	12/20/13	2,777.80	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING

17532	12/20/13	1,412.88	HERNANDEZ, OLGA	MEDICAL REIMB JULY - DEC 2013
17533	12/20/13	100.00	HIBBS, JUDY	TREMONT HALL REFUND OF DEPOSIT
17534	12/20/13	609.50	H & H PORTABLE WELDING, INC.	SUPPLIES - FIRE
17535	12/20/13	24,382.62	IAG, LTD	CONTRACT SVCS - BB&K
17536	12/20/13	5,050.62	IDEXX DISTRIBUTION, INC.	SUPPLIES - CDO
17537	12/20/13	324.00	ISLAND TOY STORE	REFUND - PLANNING FEES
17538	12/20/13	152.33	INTERACTIVE RESTAURANT CONSUL.	CONCESSION PLANS - JMF
17539	12/20/13	2,765.00	KAPPA SURVEYING	SERVICE - LOWER TERRACE PROJ.
17540	12/20/13	2,386.43	KINGSCOTE CHEMICALS	SUPPLIES - HARBOR
17541	12/20/13	11,492.00	LOCAL GOVERNMENT SERVICES	CONTRACT SVCS - ADMIN
17542	12/20/13	1,771.20	LOPEZ, LEONARD	MEDICAL REIMB JULY - DEC 2013
17543	12/20/13	1,032.62	MATTHEWS	SUPPLIES - CEMETERY
17544	12/20/13	800.00	MGT OF AMERICA	SERVICE - SB 90 REPORTING
17545	12/20/13	2,850.00	MONTGOMERY, LORI	SERVICE - ADMIN
17546	12/20/13	65.39	MORENO, TOMAS	REIMB O/P COSTS - UNIFORMS
17547	12/20/13	774.00	MR. NING'S	SENIOR MEALS - NOV 2013
17548	12/20/13	1,840.35	NAPA AUTO PARTS	SUPPLIES - GARAGE
17549	12/20/13	1,524.21	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
17550	12/20/13	120.22	PONCE, MICHAEL	REIMB O/P COSTS - TRAVEL
17551	12/20/13	108.60	PORT SUPPLY	SUPPLIES - HARBOR
17552	12/20/13	473.66	QUILL CORP.	SUPPLIES - ALL DEPTS
17553	12/20/13	543.47	RADDE, DENISE	REIMB O/P COSTS - TRAVEL
17554	12/20/13	463.36	RICOH USA, INC.	OFFICE SUPPLIES - ALL DEPTS
17555	12/20/13	854.91	ROMO, JOHN	QTRLY MEDICAL REIMB OCT-DEC 13
17556	12/20/13	1,440.00	SAND TRAP	SENIOR MEALS - SEPT/OCT 2013
17557	12/20/13	3,376.82	SANI-TEC USA	CITY RESTROOM SUPPLIES
17558	12/20/13	359.27	SANTA CATALINA ISLAND RESORT	UTILITIES - ADMIN
17559	12/20/13	9,231.01	SIEMENS	BIOXIDE - WWTP
17560	12/20/13	5,514.75	SIMPLOT PARTNERS FULLERTON	SUPPLIES - JMF
17561	12/20/13	13.04	SPRINT	LONG DISTANCE - ADMIN
17562	12/20/13	2,007.00	SUNGARD PUBLIC SECTOR, INC	SOFTWARE LEASE - JAN 2014
17563	12/20/13	337.93	UNITED COMMUNICATIONS CORP.	SUPPLIES - FIRE
17564	12/20/13	285.91	U.S. JETTING, LLC	SUPPLIES - WWTP
17565	12/20/13	479.53	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
17566	12/20/13	800.00	WITTMAN ENTERPRISES	SERVICE - NOV 2013
17567	12/20/13	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - JAN 2014
17568	12/20/13	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - DEC 2013
17569	12/20/13	36,844.25	CATALINA TRANSPORTATION	ART/DAR/ACT - JAN 2014
17570	12/20/13	1,950.62	LICARI, TONY	CONTRACT SVCS - JAN 2014
17571	12/20/13	75,166.67	CHAMBER OF COMMERCE	TOT - JANUARY 2014
17572	12/20/13	37,500.00	CIMC	SUBSIDY - JANUARY 2014

**\$ 1,191,050.23**