

AVALON CITY COUNCIL

MEETING DATE: February 04, 2014

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 \$661,550.19 and the payroll in amount of \$199,946.97 for a total expenditure amount of \$861,497.16.

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 #17630 - #17699 in the amount of \$661,550.19 for a total expenditure amount of \$661,550.19.

Also represented is the payroll dated January 24, 2014 in the amount of \$199,946.97 for a total expenditure amount of \$199,946.97.

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 JANUARY 17 & 21, 2014 FOR CM OF 02/04/14

MONTH OF FEBRUARY

US BANK WARRANT #17630 - #17696	\$610,694.03	01/17/2014
US BANK WARRANT #17697 - #17699	\$50,856.16	01/21/2014
US BANK WARRANT	\$0.00	
US BANK WARRANT	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$0.00	
		\$661,550.19
PAYROLL DATED January 24, 2014	\$199,946.97	
PAYROLL DATED	\$0.00	
		\$199,946.97
TOTAL DISBURSEMENTS	\$861,497.16	\$861,497.16

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 4TH DAY OF FEBRUARY 2014

APPROVED AND AUDITED
THIS 4TH DAY OF FEBRUARY 2014

AUDIT COMMITTEE - W.F. OLSEN

CITY MANAGER - BEN HARVEY

AUDIT COMMITTEE - RALPH MORROW

FINANCE DIRECTOR - BETTY JO GARCIA

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF FEBRUARY 18, 2014

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
17700	01/31/14	346.34	ADVANCED INFRASTRUCTURE TECH	SUPPLIES - WWTP
17701	01/31/14	767.26	ALL THE KINGS FLAGS	SUPPLIES - HARBOR
17702	01/31/14	552.00	ANTONIO'S	SENIOR MEALS - DEC 2013
17703	01/31/14	33,553.18	AVALON FUEL FACILITIES	FUEL - ALL DEPTS
17703	01/31/14	19.93	AVALON FUEL FACILITIES	FUEL - ALL DEPTS
17703	01/31/14	675.78	AVALON FUEL FACILITIES	FUEL - ALL DEPTS
17703	01/31/14	1,180.51	AVALON FUEL FACILITIES	FUEL - ALL DEPTS
17703	01/31/14	526.13	AVALON FUEL FACILITIES	FUEL - ALL DEPTS
17704	01/31/14	331.08	BAY MARINE	SUPPLIES - HARBOR
17705	01/31/14	989.97	BLUE TARP FINANCIAL	SUPPLIES - HARBOR
17706	01/31/14	24,102.93	BROWNELL & DUFFEY	AUDIT SVCS SEPT - DEC 2013
17707	01/31/14	102.87	BSN SPORTS	SUPPLIES - RECREATION
17708	01/31/14	648.64	CDW GOVERNMENT	IT SUPPLIES - ADMIN
17709	01/31/14	4,700.00	CAMADA, JOE	TREE TRIMMING SVCS - PUBLIC WKS
17710	01/31/14	557.80	CATALINA BEVERAGE CO.	SUPPLIES - ALL DEPTS
17711	01/31/14	75,166.67	CHAMBER OF COMMERCE	TOT - FEBRUARY 2014
17712	01/31/14	24,775.80	CATALINA EXPRESS	SUBSIDY - 1ST HLF JAN 2014
17712	01/31/14	555.00	CATALINA EXPRESS	TRAVEL - PLANNING
17713	01/31/14	330.00	CATALINA ISLANDER	ADVERTISING - ADMIN
17714	01/31/14	37,500.00	CIMC	SUBSIDY - FEBRUARY 2014
17715	01/31/14	38.00	CATALINA LAUNDRY	SERVICE - GARAGE
17716	01/31/14	202.50	CATALINA ISLAND PLUMBING	SERVICE - PIER RESTROOMS
17717	01/31/14	325.00	CATALINA STEAM CLEANING	CONTRACT SVCS - HARBOR
17718	01/31/14	36,844.25	CATALINA TRANSPORTATION	ACT/ART/DAR - FEBRUARY 2014
17719	01/31/14	1,439.18	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
17720	01/31/14	10.11	CISNEROS, ROBERTO	REFUND - AFLAC POLICY
17721	01/31/14	4,017.36	COUNTY OF LA SHERIFF'S DEPT	WATERFRONT PATROL - DEC 2013
17722	01/31/14	6,240.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
17723	01/31/14	2,225.00	ECIVIS	SOFTWARE RENEWAL - RECREATION
17724	01/31/14	141.67	EDISON	PROPANE - PUBLIC WKS
17725	01/31/14	12,750.66	EDISON	UTILITIES - ALL DEPTS
17726	01/31/14	10,161.32	ENVIRONMENTAL ENGINEERING	SERVICE - BB & K
17727	01/31/14	2,542.65	ENVIRON STRATEGY CONSULTANTS	LOWER TERRACE VALVE INSTALL.
17728	01/31/14	10,983.14	ESGIL CORPORATION	PLAN CK FEES - PLANNING
17729	01/31/14	3,280.00	FAST & FAIR CONSTRUCTION	YRLY INSPECTION SVCS - FUEL DOCK
17730	01/31/14	10,187.29	GEOSOILS, INC.	SERVICE - LOWER TERRACE PROJ.
17731	01/31/14	9,446.56	GLENN LUKOS ASSOCIATES	SERVICE - BB & K
17732	01/31/14	1,572.78	GRAINGER	SUPPLIES - ADMIN/GARAGE
17733	01/31/14	979.06	HAAKER	SUPPLIES - PUBLIC WKS
17734	01/31/14	2,147.80	HELVETIC CONSULTING	CONTRACT SVCS - PLANNING
17735	01/31/14	548.71	IDEXX DISTRIBUTIONS, INC.	SUPPLIES - CDO
17736	01/31/14	279.00	IAFC MEMBERSHIP	YRLY DUES - FIRE
17737	01/31/14	392.20	JUDICIAL DATA SYSTEMS	PARKING ACTIVITY - DEC 2013
17738	01/31/14	1,950.62	LICARI, TONY	CONTRACT SVCS - FEBRUARY 2014
17739	01/31/14	214.00	LOCKPICK	SERVICE - FIRE/ADMIN
17740	01/31/14	694.92	MAR-CO EQUIPMENT	SUPPLIES - GARAGE
17741	01/31/14	25.00	MARTIN & CHAPMAN	ELECTION SERVICES
17742	01/31/14	65.10	MCDONALD, AUDRA	REIMB O/P COSTS - TRAVEL
17743	01/31/14	1,128.91	MCMASTER-CARR	SUPPLIES - HARBOR
17744	01/31/14	90.63	MED-TECH RESOURCES	SUPPLIES - HARBOR
17745	01/31/14	1,600.00	MAM SOCIAL, INC.	SERVICE - PLANNING

17746	01/31/14	703.97	MIKE ROCHE PRINTING	SUBSIDY SUPPLIES/SUPPLIES - ADMIN
17747	01/31/14	4,550.05	MYERS, STEVENS & TOOHEY	RECREATION PROGRAM INSURANCE
17748	01/31/14	1,218.47	NAPA AUTO PARTS	SUPPLIES - GARAGE
17749	01/31/14	270.30	NEWHALL COFFEE ROASTING	SUPPLIES - FIRE
17550	01/31/14	4,998.08	NORTHWIND REFRIGERATION	SERVICE - CDO
17751	01/31/14	5,958.45	OUTDRIVE EXCHANGE	SUPPLIES - HARBOR
17752	01/31/14	222.50	PARKINS & ASSOCIATES	SERVICE - JMF
17753	01/31/14	1,060.51	PITNEY BOWES	LINE OF CREDIT - POSTAGE MACHINE
17754	01/31/14	1,482.83	PORT SUPPLY	SUPPLIES - HARBOR/GARAGE
17755	01/31/14	65.10	PRAXAIR	SUPPLIES - GARAGE
17756	01/31/14	46.12	PLAVAN, MARGARET	REFUND - AMBULANCE OVERPYMT
17757	01/31/14	610.61	QUILL CORP.	SUPPLIES - ADMIN
17758	01/31/14	1,651.91	RICOH USA, INC	OFFICE SUPPLIES - ADMIN
17759	01/31/14	80.28	SAFEWAY, INC.	SUPPLIES - ADMIN
17760	01/31/14	30.00	SANTA CATALINA ISLAND RSRT SVC	PARKING RENT INCREASE - HARBOR
17761	01/31/14	294.30	SHERWIN-WILLIAMS CO.	SUPPLIES - HARBOR
17762	01/31/14	9,516.86	SIEMENS	BIOXIDE - WWTP
17763	01/31/14	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - JANUARY 2014
17764	01/31/14	58.49	SNEE, TIM	DAMAGED VESSEL - BEAUTIFUL
17765	01/31/14	13.15	SPRINT	LONG DISTANCE - ADMIN
17766	01/31/14	27.45	STARR, SUSAN	REFUND - AMBULANCE OVERPYMT
17767	01/31/14	2,007.00	SUNGARD PUBLIC SECTOR	SOFTWARE LEASE - FINANCE
17768	01/31/14	193.42	STAPLES	OFFICE SUPPLIES - GARAGE