

**AVALON CITY COUNCIL**

**MEETING DATE:** February 04, 2014

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

**ORIGINATING DEPT:** Finance

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

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

**DEPT. HEAD:** B.J.G.

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**SUBJECT:** Warrant List

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**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

WARRANT LIST

AVALON CITY COUNCIL  
MEETING OF FEBRUARY 4, 2014

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION
17630	01/17/14	60.20 AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
17631	01/17/14	767.26 ALL THE KINGS FLAGS	SUPPLIES - HARBOR
17632	01/17/14	4,290.02 AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS
17633	01/17/14	114,686.58 AVALON ENVIRONMENTAL SVCS	CONTRACT SVCS - DEC 2013
17634	01/17/14	46,404.44 BEST, BEST & KRIEGER, LLP	CONTRACT SVCS - DEC 2013
17635	01/17/14	3,222.50 BEYOND SOFTWARE SOLUTIONS	IT SERVICES - ADMIN
17636	01/17/14	1,930.00 BILL JONES PLUMBING	SERVICE - PUBLIC WORKS
17637	01/17/14	69.73 BLUE TARP FINANCIAL	SUPPLIES - PUBLIC WKS
17638	01/17/14	3,396.14 BOARD OF EQUALIZATION	STOR. TANK FEES - FUEL DOCK
17639	01/17/14	1,802.57 BUYSOCCERUNIFORMS.COM	SUPPLIES - RECREATION
17640	01/17/14	47,035.00 CALPERS	12/11-12/24/2013 RETIREMENT
17641	01/17/14	625.64 CALPERS	12/11-12/24/2013 RETIREMENT PEPRA
17642	01/17/14	395.00 CAL ACT	YRLY DUES - PLANNING
17643	01/17/14	110.00 CSMFO	YRLY DUES - FINANCE
17644	01/17/14	267.23 DEPT. OF CONSERVATION	QTRLY SMIP FEES - PLANNING
17645	01/17/14	74.70 CALIF. BUILDING STANDARDS COMM	QTRLY FEES - PLANNING
17646	01/17/14	475.66 CATALINA BEVERAGE CO.	SUPPLIES - ALL DEPTS
17647	01/17/14	3,550.00 CATALINA BOAT YARD, INC	STORAGE FEES - FUEL DK/HBR
17648	01/17/14	30.00 CATALINA CHAMBER OF COMMERCE	CHAMBER MIXER FEES - ADMIN
17649	01/17/14	37,342.20 CATALINA EXPRESS	SUBSIDY - 2ND HLF DEC 2013
17650	01/17/14	437.43 CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
17651	01/17/14	1,743.89 CATALINA ISLAND PLUMBING	SERVICE - MOLE/PEOPLE PK
17652	01/17/14	500.00 CATALINA ISLANDER	ADVERTISING - ADMIN
17653	01/17/14	208.00 CATALINA PEST CONTROL	SERVICE - HARBOR
17654	01/17/14	2,598.18 CITY OF SIGNAL HILL	AREA F GRANT REIMBURSEMENT
17655	01/17/14	1,997.20 CLINE, HAROLD	REIMB MEDICAL JULY-DEC 2013
17656	01/17/14	1,203.38 CDW GOVERNMENT	IT SUPPLIES - ADMIN
17657	01/17/14	4,340.56 CHET'S HARDWARE	SUPPLIES - ALL DEPTS
17658	01/17/14	5,360.00 CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
17659	01/17/14	98,711.50 CO. OF LA SHERIFF'S DEPTS	RESIDENT DEPUTY - DEC 2013
17660	01/17/14	575.00 DEVICES FOR LIFE, LLC	SUPPLIES - HBR/FIRE
17661	01/17/14	256.00 DEWEY PEST CONTROL	SERVICE - HBR/ADMIN
17662	01/17/14	7,649.17 EDISON	UTILITIES - ALL DEPTS
17663	01/17/14	3,470.84 ENVIRONMENTAL ENGINEERING	SERVICE - BB & K
17664	01/17/14	23,000.00 ENVIRON STRATEGY CONSULTANTS	LIABILITY INSURANCE
17664	01/17/14	9,775.00 ENVIRON STRATEGY CONSULTANTS	WWTP OVERTIME
17665	01/17/14	1,686.80 ESGIL CORPORATION	PLAN CK FEES - PLANNING
17666	01/17/14	241.42 GRAINGER	SUPPLIES - GARAGE
17667	01/17/14	1,208.56 HAAKER	SUPPLIES - GARAGE
17668	01/17/14	625.00 HAMILTON, KATHERINE	CONTRACT SVCS - DEC 2013
17669	01/17/14	1,000.00 HARVEY, BEN	REIMB O/P COSTS RELOCATION FEES
17670	01/17/14	1,200.00 HELVETIC CONSULTING	CONTRACT SVCS - PLANNING
17671	01/17/14	3,297.50 IAG, LTD	SERVICE - BB & K
17672	01/17/14	110,902.50 JORDAHL CONSTRUCTION, INC.	PROGRESS PYMT - PB GRAVITY MAIN
17673	01/17/14	9,464.00 LOCAL GOVERNMENT SERVICES	CONTRACT SVCS - ADMIN
17674	01/17/14	781.61 MATTHEWS	SUPPLIES - CEMETERY
17675	01/17/14	1,022.96 MED-TECH RESOURCE, INC	SUPPLIES - FIRE
17676	01/17/14	2,592.92 MEYERS FOZI, LLP	SERVICE - BB & K
17677	01/17/14	1,116.25 PACIFIC ALLIANCE	SERVICE - ADMIN
17678	01/17/14	2,295.91 PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
17679	01/17/14	116.48 PONCE, MICHAEL	REIMB O/P COSTS - TRAVEL
17680	01/17/14	584.90 PORT SUPPLY	SUPPLIES - HARBOR

17681	01/17/14	657.00	PITNEY BOWES	POSTAGE MACHINE LEASE - ADMIN
17682	01/17/14	245.44	QUILL CORP.	SUPPLIES - ADMIN
17683	01/17/14	56.77	RADDE, DENISE	REIMB O/P COSTS - TRAVEL
17684	01/17/14	34,509.00	RBF CONSULTING	CONTRACT SVCS - CDO
17685	01/17/14	321.44	REGIONAL GOVERNMENT SERVICES	CONTRACT SVCS - PLANNING
17686	01/17/14	897.37	RICOH AMERICAS CORP.	COPIER LEASE - PLANNING/REC
17687	01/17/14	790.00	ROEDER, ERIC	DAMAGED VESSEL - SEAQUEL
17688	01/17/14	5,105.85	SANTA CAT. ISLAND RESORT SVCS	PROP TAX/FUEL DK/UTILITIES/PARKING
17689	01/17/14	28.16	TASK FORCE TIPS	SUPPLIES - HARBOR
17690	01/17/14	180.78	TIGER DIRECT	IT SUPPLIES - ADMIN
17691	01/17/14	12.00	UNDERGROUND SVC ALERT	SERVICE - PLANNING
17692	01/17/14	191.76	VWR	SUPPLIES - CDO
17693	01/17/14	725.00	WITTMAN ENTERPRISES, LLC	SERVICE - DEC 2013
17694	01/17/14	36.60	ZELLER CONSTRUCTION	REFUND - OVERPAYMENT
17695	01/17/14	419.39	CALPERS	BAL DUE - MISC/FIRE
17696	01/17/14	19.64	CALPERS	BAL DUE - MISC/FIRE PEPRA
17697	01/21/14	47,110.31	CALPERS	12/25-1/7/2014 RETIREMENT
17698	01/21/14	1,992.23	CALPERS	12/25-1/7/2014 RETIREMENT PEPRA
17699	01/21/14	1,753.62	LEISUREMORE CORPORATION	SUPPLIES - ANIMAL CONTROL

**\$ 661,550.19**

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

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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

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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

*Betty Jo Garcia*  
FINANCE DIRECTOR - BETTY JO GARCIA