

**AVALON CITY COUNCIL**

**MEETING DATE:** March 18, 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 \$402,556.07 and the payroll in amount of \$191,643.04 and the Electronic Fund Transfer to BOE for Fuel Dock Sales Tax in the amount of \$4,360.00 for a total expenditure amount of \$598,559.11.

**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 #17850 - #17908 in the amount of \$402,556.07 for a total expenditure amount of \$402,556.07.

Also represented is the payroll dated March 7, 2014 in the amount of \$191,643.04 for a total expenditure amount of \$191,634.04.

Also included is the Electronic Fund Transfer to BOE for Fuel Dock Sales Tax in the amount of \$4,360.00 for a total expenditure amount of \$4,360.00.

**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 FEBRUARY 19, 28, AND MARCH 3, 2014 FOR CM OF 03/18/14

MONTH OF MARCH

US BANK WARRANT #17850	\$490.00	2/19/2014
US BANK WARRANT #17851- #17907	\$401,986.07	2/28/2014
US BANK WARRANT #17908	\$80.00	3/3/2014
US BANK WARRANT	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$4,360.00	March 2014
		\$406,916.07
PAYROLL DATED March 7, 2014	\$191,643.04	
PAYROLL DATED	\$0.00	
		\$191,643.04
TOTAL DISBURSEMENTS	\$598,559.11	\$598,559.11

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 18TH DAY OF MARCH 2014

APPROVED AND AUDITED  
THIS 18TH DAY OF MARCH 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 MARCH 18, 2014

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION
17850	02/19/14	490.00 TOWNE, INC.	POSTAGE - ELECTION 2014
17851	02/28/14	129.81 AT & T	LONG DISTANCE - ALL DEPTS
17852	02/28/14	1,553.05 AVALON BOAT STAND	SERVICE - HARBOR
17853	02/28/14	375.90 BILL JONES PLUMBING	SERVICE - PUBLIC WORKS
17854	02/28/14	309.98 BLUE TARP FINANCIAL	SUPPLIES - GARAGE
17855	02/28/14	9,006.77 BROWNELL & DUFFEY	AUDIT SVCS - JANUARY 2014
17856	02/28/14	2,562.45 BURNS & MCDONNELL	SERVICE - BB & K
17857	02/28/14	47,190.11 CALPERS	1/22-2/4/2014 RETIREMENT
17858	02/28/14	2,013.10 CALPERS	1/22-2/4/2014 RETIREMENT PEPRA
17859	02/28/14	73.43 CARMENITA TRUCK CENTER	SUPPLIES - GARAGE
17860	02/28/14	271.84 CARUSO FORD	SUPPLIES - GARAGE
17861	02/28/14	419.98 CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
17862	02/28/14	75,166.67 CHAMBER OF COMMERCE	TOT - MARCH 2014
17863	02/28/14	108.75 CATALINA EXPRESS	TRAVEL - PLANNING
17863	02/28/14	25,418.40 CATALINA EXPRESS	1ST HLF FEB 2014 - SUBSIDY
17864	02/28/14	930.00 CATALINA ISLANDER	ADVERTISING - ADMIN/PLANNING
17865	02/28/14	37,500.00 CIMC	SUBSIDY - MARCH 2014
17866	02/28/14	325.00 CATALINA STEAM CLEANING	CONTRACT SVCS - HARBOR
17867	02/28/14	36,844.25 CATALINA TRANSPORTATION	ACT/ART/DAR - MARCH 2014
17868	02/28/14	1,447.19 CDW GOVERNMENT	IT SUPPLIES - ADMIN
17869	02/28/14	37.51 COASTLINE EQUIPMENT	SUPPLIES - GARAGE
17870	02/28/14	6,560.00 CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
17871	02/28/14	2,880.00 CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
17872	02/28/14	2,644.49 EDISON	UTILITIES - ALL DEPTS
17873	02/28/14	6,229.26 ESGIL CORPORATION	PLAN CK SVCS - PLANNING
17874	02/28/14	1,400.00 GEOSOILS, INC.	SERVICE - LOWER TERRACE PROJ.
17875	02/28/14	64.27 GRAINGER	SUPPLIES - HARBOR
17876	02/28/14	439.18 GCR TIRE CENTER	SUPPLIES - GARAGE
17877	02/28/14	1,361.63 HD SUPPLY FACILITIES MAINT., LTD	SUPPLIES - CDO
17878	02/28/14	2,110.05 HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
17879	02/28/14	30.00 JIMENEZ, SHELLY	REFUND - RECREATION FEES
17880	02/28/14	74,475.00 JORDAHL CONSTRUCTION	PROGRESS PYMT - PB GRAVITY PROJ.
17881	02/28/14	106.16 KRUG, MICHAEL	REIMB O/P COSTS - TRAVEL
17882	02/28/14	1,950.62 LICARI, TONY	CONTRACT SVCS - MARCH 2014
17883	02/28/14	3,200.00 MAM SOCIAL, INC.	SERVICE - LOWER TERR/PLAN REVIEW
17884	02/28/14	13,950.00 MAYER HOFFMANN MCANN P.C.	AUDIT SVCS - ADMIN/FINANCE
17885	02/28/14	684.66 MEYERS FOZI, LLP	SERVICE - BB & K
17886	02/28/14	1,149.45 MINUTEMAN PRESS	SUPPLIES - PLANNING
17887	02/28/14	1,087.50 MUNICIPAL COURTS - AVALON	PARKING CITATIONS - JAN 2014
17888	02/28/14	2,171.60 NAPA AUTO PARTS	SUPPLIES - GARAGE
17889	02/28/14	2,231.17 PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
17890	02/28/14	100.00 PEREZ, ANA	REFUND - FACILITY RENTAL FEE
17891	02/28/14	270.71 PETTY CASH	PETTY CASH - ALL DEPTS
17892	02/28/14	1,100.00 POST, ROCKY	CONTRACT SVCS - ADMIN
17893	02/28/14	933.79 PORT SUPPLY	SUPPLIES - HARBOR
17894	02/28/14	226.07 QUILL CORP.	SUPPLIES - ALL DEPTS
17895	02/28/14	734.72 REGIONAL GOVERNMENT SERVICES	CONTRACT SVCS - PLANNING
17896	02/28/14	642.74 RICOH USA, INC.	COPIER LEASE - PLANNING
17897	02/28/14	1,974.00 SAND TRAP	SENIOR MEALS - NOV/DEC 13 JAN 13
17898	02/28/14	3,302.16 SANI-TEC USA	CITY RESTROOM SUPPLIES
17899	02/28/14	300.00 SILVANA CICCONI SEWING	SERVICE - GARAGE

17900	02/28/14	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - FEB 2014
17901	02/28/14	2,007.00	SUNGARD PUBLIC SECTOR, INC.	SOFTWARE LEASE - FINANCE
17902	02/28/14	536.43	TARCO INDUSTRIES, INC.	SUPPLIES - GARAGE
17903	02/28/14	3,903.77	TIGER DIRECT	SUPPLIES - ADMIN/HARBOR
17904	02/28/14	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - MARCH 2014
17905	02/28/14	687.00	VEGA, EDMUNDO	SERVICE - GARAGE
17906	02/28/14	471.45	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
17907	02/28/14	525.00	WITTMAN ENTERPRISES	SERVICE - JANUARY 2014
17908	03/03/14	80.00	MARTINEZ, DESIREE	REIMB O/P COSTS - COPIES

\$ 402,556.07