

AVALON CITY COUNCIL

MEETING DATE: April 1, 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 \$893,164.09 and the payroll in amount of \$195,387.56 for a total expenditure amount of \$1,088,551.65.

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 #17909 - #18019 in the amount of \$893,164.09 for a total expenditure amount of \$893,164.09.

Also represented is the payroll dated March 21, 2014 in the amount of \$195,387.56 for a total expenditure amount of \$195,387.56.

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 MARCH 6 AND MARCH 14, 2014 FOR CM OF 04/01/14

MONTH OF APRIL

US BANK WARRANT #17909	\$1,250.67	3/6/2014
US BANK WARRANT #17910 - #18019	\$891,913.42	3/14/2014
US BANK WARRANT #	\$0.00	
US BANK WARRANT	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$0.00	
		\$893,164.09
PAYROLL DATED March 21, 2014	\$195,387.56	
PAYROLL DATED	\$0.00	
		\$195,387.56
TOTAL DISBURSEMENTS	\$1,088,551.65	\$1,088,551.65

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 1ST DAY OF APRIL 2014

APPROVED AND AUDITED
THIS 1ST DAY OF APRIL 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 APRIL 1, 2014

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION
17909	02/19/14	1,250.67	AMERICAN EXPRESS CREDIT CARD CHGS - ALL DEPTS
17910	03/14/14	60.20	AIR SOURCE INDUSTRIES SUPPLIES - FIRE
17911	03/14/14	453.69	ALEGRIA, VALENTE QTRLY MED/DENTAL REIMBURSEMENT
17912	03/14/14	4,902.96	AMERICAN EXPRESS CREDIT CARD CHGS - ALL DEPTS
17913	03/14/14	636.00	ANTONIO'S SENIOR MEALS - FEB 2014
17914	03/14/14	3,607.40	AT & T COMMUNICATIONS - ALL DEPTS
17915	03/14/14	181.00	LOCKPICK SERVICE - ADMIN
17916	03/14/14	27,214.13	AVALON FUEL FACILITIES RESALE FUEL - FUEL DOCK
17916	03/14/14	4,095.28	AVALON FUEL FACILITIES FUEL - ALL DEPTS
17917	03/14/14	2,749.95	AVELLANA, DEBRA REFUND - PROP TAX ASSESSMENTS
17918	03/14/14	114,686.58	AVALON ENVIRONMENTAL CONTRACT SVCS - FEB 2014
17918	03/14/14	7,011.50	AVALON ENVIRONMENTAL SWRCB PERMIT FEE
17919	03/14/14	3,123.54	AVALON MOORING & DIVING SERVICE - HARBOR
17920	03/14/14	382.61	BATTERY SYSTEMS - LONG BEACH SUPPLIES - GARAGE
17921	03/14/14	3,715.50	BEYOND SOFTWARE SOLUTIONS CONTRACT SVCS - ADMIN
17922	03/14/14	747.75	BILL JONES PLUMBING SERVICE - PUBLIC WKS
17923	03/14/14	53.80	BLOOM FLORAL DESIGN SUPPLIES - ADMIN
17924	03/14/14	30.81	BLUE TARP FINANCIAL SUPPLIES - HARBOR
17925	03/14/14	899.50	BRAY, STEVEN REIMB O/P COSTS - TRAINING
17926	03/14/14	4,300.00	BROWN, MARSHALL YELLOW JACKET CONTROL
17927	03/14/14	6,390.80	BROWNELL & DUFFEY AUDIT SVCS - ADMIN/FINANCE
17928	03/14/14	121.98	BURNS & MCDONNELL SERVICE - BB & K
17929	03/14/14	46,362.30	CALPERS 2/8-2/18/2014 RETIREMENT
17930	03/14/14	2,013.10	CALPERS 2/8-2/18/2014 RETIREMENT PEPPRA
17931	03/14/14	71,752.11	CALPERS MEDICAL - MARCH 2014
17932	03/14/14	1,752.00	CANBY, CHARLIE SUPPLIES - PUBLIC WORKS
17933	03/14/14	2,749.95	CARLISLE, KATHLEEN REFUND - PROP TAX ASSESSMENTS
17934	03/14/14	1,269.52	CARUSO FORD SUPPLIES - GARAGE
17935	03/14/14	6,891.82	CATALINA BEVERAGE SUPPLIES - ALL DEPTS
17936	03/14/14	4,005.00	CATALINA BOAT YARD, INC. STORAGE FEES - HBR/FUEL DOCK
17937	03/14/14	3,583.76	CATALINA BROADBAND SOLUTIONS IT SERVICES - ADMIN
17938	03/14/14	29.54	CATALINA DISCOUNT & VARIETY SUPPLIES - PUBLIC WORKS
17939	03/14/14	555.00	CATALINA EXPRESS TRAVEL - PLANNING
17939	03/14/14	20,920.20	CATALINA EXPRESS 2ND HALF FEB 2014 - SUBSIDY
17940	03/14/14	5,466.11	CATALINA FREIGHT LINE FREIGHT - JAN/FEB 2014
17941	03/14/14	749.99	CHAIN SAWS DIRECT SUPPLIES - FIRE
17942	03/14/14	1,687.56	CHET'S HARDWARE SUPPLIES - ALL DEPTS
17943	03/14/14	4,010.27	COMMUNICATIONS USA SUPPLIES - FIRE
17944	03/14/14	499.32	CONNOLLY PACIFIC CO. SUPPLIES - CEMETERY
17945	03/14/14	1,840.00	CONSTRUCTORS PLUS CONTRACT SVCS - ADMIN
17946	03/14/14	5,840.00	CONSTRUCTORS PLUS CONTRACT SVCS - ADMIN
17947	03/14/14	176,272.00	COUNTY OF LA FIRE DEPT. QTRLY PARAMEDIC CONTRACT PYMT
17948	03/14/14	98,711.50	COUNTY OF LA SHERIFF'S DEPT. RESIDENT DEPUTY - FEB 2014
17949	03/14/14	38.40	DAWES, DAVID REIMB O/P COSTS - TRAVEL
17950	03/14/14	6,636.23	DELTA DENTAL DENTAL - MARCH 2014
17951	03/14/14	256.00	DEWEY PEST CONTROL SERVICE - ADMIN/HARBOR
17952	03/14/14	50.23	DIGI-KEY SUPPLIES - HARBOR
17953	03/14/14	1,300.01	DON MILLER & SONS SUPPLIES - PUBLIC WORKS
17954	03/14/14	6,166.34	ENVIRONMENTAL ENGINEERING SERVICE - BB & K
17955	03/14/14	1,768.23	ENVIRON STRATEGY CONSULTANTS EMERG. S/W RPR WK
17899	03/14/14	83,168.42	ENVIRON STRATEGY CONSULTANTS CONTRACT SVCS - FEB 2014

17956	03/14/14	381.00	FAST & FAIR CONSTRUCTION	SERVICE - FUEL DOCK
17957	03/14/14	819.71	GRAINGER	SUPPLIES - PW/HBR/CDO
17958	03/14/14	1,161.86	GUZMAN, RITA	REFUND - PROP TAX ASSESSMENTS
17959	03/14/14	93.74	GUZMAN, RITA	REFUND - AMBULANCE OVERPYMT
17960	03/14/14	129.01	HAAKER	SUPPLIES - GARAGE
17961	03/14/14	1,250.00	HAMILTON, KATHERINE	CONTRACT SVCS - JAN/FEB 2014
17962	03/14/14	1,161.86	HANSEN, WALLACE	REFUND - PROP TAX ASSESSMENTS
17963	03/14/14	121.00	HARRIS ROSEN, JAMIE	REFUND - AMBULANCE OVERPYMT
17964	03/14/14	1,745.60	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
17965	03/14/14	4,300.00	HERNANDEZ, SALVADOR	YELLOW JACKET CONTROL
17966	03/14/14	1,161.86	HUIZENGA, JULIE	REFUND - PROP TAX ASSESSMENTS
17967	03/14/14	601.77	IDEAL PRINTING COMPANY	SUPPLIES - CDO
17968	03/14/14	835.48	JONES, STEVE	REIMB O/P COSTS - TRAINING
17969	03/14/14	343.40	JUDICIAL DATA SYSTEMS	PARKING ACTIVITY - JAN 2014
17970	03/14/14	657.01	JOHN MACKTAL BUFFALO MOTORS	SUPPLIES - GARAGE
17971	03/14/14	1,012.50	MAID IN AVALON	SERVICE - DEC 13/JAN-FEB 14
17972	03/14/14	1,164.26	MATTHEWS	SUPPLIES - CEMETERY
17973	03/14/14	1,161.86	MCCONICA, CHARLES	REFUND - PROP TAX ASSESSMENTS
17974	03/14/14	525.41	MCMASTER-CARR	SUPPLIES - PUBLIC WORKS
17975	03/14/14	22,000.74	MES-CALIFORNIA	SUPPLIES - CAL FIRE GRANT
17976	03/14/14	419.59	MIKE ROCHE PRINTING	SUPPLIES - NOISE TESTING PROGRAM
17977	03/14/14	1,161.86	MILLER, JAMES	REFUND - PROP TAX ASSESSMENTS
17978	03/14/14	96.14	MONARCH PRODUCTS	SUPPLIES - GARAGE
17979	03/14/14	98.55	MORENO, TOMAS	REIMB O/P SUPPLIES - UNIFORMS
17980	03/14/14	552.00	MR. NING'S	SENIOR MEALS - FEB 2014
17981	03/14/14	2,749.95	MD & DORIS MIGUELEZ	REFUND - PROP TAX ASSESSMENTS
17982	03/14/14	939.01	NAPA AUTO PARTS	SUPPLIES - GARAGE
17983	03/14/14	2,749.95	SCOTT & KELLY NELSON	REFUND - PROP TAX ASSESSMENTS
17984	03/14/14	202.14	PONCE, MICHAEL	REIMB O/P COSTS - TRAVEL
17985	03/14/14	1,161.86	PONCEL, BRUCE & BEVERLY	REFUND - PROP TAX ASSESSMENTS
17986	03/14/14	622.18	PORT SUPPLY	SUPPLIES - HARBOR
17987	03/14/14	1,100.00	POST, ROCKY	CONTRACT SVCS - ADMIN
17988	03/14/14	1,349.84	QUILL CORP.	SUPPLIES - ALL DEPTS
17989	03/14/14	2,749.95	PATTERSON, PAULA	REFUND - PROP TAX ASSESSMENTS
17990	03/14/14	500.00	RBF CONSULTING	GIS SOFTWARE
17991	03/14/14	919.16	RICOH AMERICAS CORP.	COPIER LEASE - PLANNING
17992	03/14/14	201.06	RICOH USA, INC.	OFFICE SUPPLIES - ADMIN/PLANNING
17993	03/14/14	1,161.86	ROMO, PAUL & TRACY	REFUND - PROP TAX ASSESSMENTS
17994	03/14/14	161.56	SAFEWAY	SUPPLIES - ALL DEPTS
17995	03/14/14	164.99	SALDANA, MARTY	SERVICE - FIRE
17996	03/14/14	147.15	SANI-TEC USA	CITY RESTROOM SUPPLIES
17997	03/14/14	408.25	SANTA CATALINA ISLE RESEORT SV	UTILITIES - ADMIN
17997	03/14/14	5,968.14	SANTA CATALINA ISLE RESEORT SV	LODGING - LASD SUBSISTENCE
17998	03/14/14	1,434.94	SOUTH COAST A.Q.M.D.	PERMIT FEES - FIRE
17999	03/14/14	22,349.95	SPECIALTY DOORS	SERVICE - FIRE
18000	03/14/14	13.14	SPRINT	LONG DISTANCE - ADMIN
18001	03/14/14	2,007.00	SUNGARD PUBLIC SECTOR, INC.	SOFTWARE LEASE - FINANCE
18002	03/14/14	434.00	SUN LIFE FINANCIAL	LIFE INSURANCE - MARCH 2014
18003	03/14/14	245.96	TIGER DIRECT	IT SUPPLIES - ADMIN
18004	03/14/14	1,161.86	TUTTLE, VIRGINIA	REFUND - PROP TAX ASSESSMENTS
18005	03/14/14	91.27	ULINE	SUPPLIES - ADMIN
18006	03/14/14	10.50	UNDERGROUND SERVICE ALERT	SERVICE - PLANNING
18007	03/14/14	775.25	US BANK	CREDIT CARD CHGS - PUBLIC WKS
18008	03/14/14	1,161.86	VAN DEN AKKER, JOHN & LINDA	REFUND - PROP TAX ASSESSMENTS
18009	03/14/14	986.00	VEGA, EDMUNDO	SERVICE - CDO
18010	03/14/14	2,749.95	WALKER, CRAIG & BARBARA	REFUND - PROP TAX ASSESSMENTS
18011	03/14/14	1,161.86	WHITE, BARBARA	REFUND - PROP TAX ASSESSMENTS
18012	03/14/14	1,275.00	WITTMAN ENTERPRISES, LLC	SERVICE - FINANCE
18013	03/14/14	4,612.60	COLLINS COLLINS MUIR & STEWARD	LITIGATION FEES - ADMIN
18014	03/14/14	193.35	MED-TECH RESOURCE, INC	SUPPLIES - HARBOR

18015	03/14/14	1,161.86	DEETS, CAROL & ROBERT	REFUND - PROP TAX ASSESSMENTS
18016	03/14/14	485.26	HERNANDEZ, JEFFREY	REIMB O/P COSTS - SEWER CAMERA
18017	03/14/14	27,000.00	CITY OF AVALON, TRUST	CLOSURE FEE OCT 2013 - JUNE 2014
18018	03/14/14	11,440.93	DAVE THOMPSON CONSTRUCTION	PROGRESS PYMT #2 - JMF
18019	03/14/14	3,237.73	CALPERS	BAL DUE RETIREMENT - FIRE

\$ 893,164.09