

**AVALON CITY COUNCIL**

**MEETING DATE:** March 04, 2014

**AGENDA ITEM:** 2

**ORIGINATING DEPT:** Finance

**CITY MANAGER:** BH

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

**DEPT. HEAD:** Bjg

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**SUBJECT:** Warrant List

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**RECOMMENDATION(S):** Approve the warrants in the amount of \$1,045,597.29 and the payroll in amount of \$203,513.54 and the Eletronic Fund Transfer to BOE for Fuel Dock Sales Tax in the amount of \$3,980.00 for a total expenditure amount of \$1,253,090.83.

**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 #17774 - #17849 in the amount of \$1,045,597.29 for a total expenditure amount of \$1,045,597.29.

Also represented is the payroll dated February 21, 2014 in the amount of \$203,513.54 for a total expenditure amount of \$203,513.54..

Also included is the Electronic Fund Transfer to BOE for Fuel Dock Sales Tax in the amount of \$3,980.00 for a total expenditure amount of \$3,980.00.

**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

WARRANT LIST

AVALON CITY COUNCIL  
MEETING OF MARCH 4, 2014

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION
17774	02/14/14	413.55	ADVANCED INFRASTRUCTURE TECH SERVICE - SEWER CAMERA
17775	02/14/14	60.20	AIR SOURCE INDUSTRIES SUPPLIES - FIRE
17776	02/14/14	446.80	AMERIFLEX FSA ADMIN FEES/YRLY RENEWAL
17777	02/14/14	696.00	ANTONIO'S SENIOR MEALS - JAN 2014
17778	02/14/14	3,386.33	AT & T COMMUNICATIONS - ALL DEPTS
17779	02/14/14	1,553.05	AVALON BOAT STAND SUPPLIES - GARAGE
17780	02/14/14	114,686.58	AVALON ENVIRONMENTAL SVCS CONTRACT SVCS - JANUARY 2014
17781	02/14/14	229,373.16	AVALON ENVIRONMENTAL SVCS 2ND REISSUE OF LOST WARRANTS
17782	02/14/14	27,263.49	AVALON FUEL FACILITIES FUEL - ALL DEPTS
17782	02/14/14	49.05	AVALON FUEL FACILITIES FUEL - ALL DEPTS
17782	02/14/14	1,772.63	AVALON FUEL FACILITIES FUEL - ALL DEPTS
17782	02/14/14	2,903.56	AVALON FUEL FACILITIES FUEL - ALL DEPTS
17782	02/14/14	1,183.51	AVALON FUEL FACILITIES FUEL - ALL DEPTS
17883	02/14/14	435.00	A-THRONE CASINO RESTROOM RENTALS
17784	02/14/14	546.86	BAY MARINE SUPPLIES - GARAGE
17785	02/14/14	11,336.28	BEYOND SOFTWARE SOLUTIONS CONTRACT SVCS - ADMIN
17786	02/14/14	466.60	BLUE TARP FINANCIAL SUPPLIES - GARAGE
17787	02/14/14	1,048.28	BURNS & MCDONNELL SERVICE - BB & K
17788	02/14/14	72,992.35	CALPERS MEDICAL - FEBRUARY 2014
17789	02/14/14	47,071.16	CALPERS 1/8-1/21/2014 RETIREMENT
17790	02/14/14	1,979.19	CALPERS 1/8-1/21/2014 PEPRA RETIREMENT
17790	02/14/14	1,837.68	CALPERS 12/12-12/24/13 PEPRA RETIREMENT
17791	02/14/14	142.26	CARUSO FORD SUPPLIES - GARAGE
17792	02/14/14	3,550.00	CATALINA BOAT YARD, INC. STORAGE FEES - HBR/FUEL DK
17793	02/14/14	205.81	CATALINA DISCOUNT & VARIETY SUPPLIES - ADMIN/PW
17794	02/14/14	27,774.60	CATALINA EXPRESS REISSUED LOST WARRANT 11/22/13
17795	02/14/14	778.00	CATALINA EXPRESS TRAVEL - PLANNING/FINANCE/PW
17795	02/14/14	24,204.60	CATALINA EXPRESS 2ND HLF JAN 2014 - SUBSIDY
17796	02/14/14	133.35	CATALINA YAMAHA SUPPLIES - RECREATION
17797	02/14/14	210.65	COASTLINE EQUIPMENT SUPPLIES - GARAGE
17798	02/14/14	8,320.00	CONSTRUCTORS PLUS CONTRACT SVCS - ADMIN
17799	02/14/14	98,711.85	CO. OF LA SHERIFF'S DEPT RESIDENT DEPUTY - JAN 2014
17799	02/14/14	5,757.63	CO. OF LA SHERIFF'S DEPT WATERFRONT PATROL - JAN 2014
17800	02/14/14	38,559.07	DAVE THOMPSON CONSTRUCTION PROGRESS PYMT - JMF PROJECT
17801	02/14/14	6,786.12	DELTA DENTAL DENTAL - JAN 2014
17802	02/14/14	6,636.23	DELTA DENTAL DENTAL - FEB 2014
17803	02/14/14	32.00	DEPARTMENT OF JUSTICE SERVICE - HARBOR
17804	02/14/14	256.00	DEWEY PEST CONTROL SERVICE - ADMIN/HARBOR
17805	02/14/14	18.48	EDISON PROPANE - PUBLIC WKS
17806	02/14/14	22,961.67	EDISON UTILITIES - ALL DEPTS
17807	02/14/14	9,436.00	EMPLOYEMENT DEVELOP. DEPT QTRLY UI - ALL DEPTS
17808	02/14/14	83,168.42	ENVIRON STRATEGY CONSULTANTS CONTRACT SVCS - DEC 2013
17808	02/14/14	83,168.42	ENVIRON STRATEGY CONSULTANTS CONTRACT SVCS - JAN 2014
17809	02/14/14	3,927.25	ENVIRON STRATEGY CONSULTANTS EMERG RPR WK ASA 1115/1117
17810	02/14/14	1,317.69	ESGIL CORPORATION PLAN CK SVCS - PLANNING
17811	02/14/14	326.51	GRAINGER SUPPLIES - GARAGE
17812	02/14/14	356.56	HARVEY, BEN REIMB O/P COSTS - RELOCATION
17813	02/14/14	2,872.80	HELVETIC CONSULTING, INC. CONTRACT SVCS - PLANNING
17814	02/14/14	7,880.38	IAG, LTD SERVICE - BB & K
17815	02/14/14	339.66	IDEXX DISTRIBUTION, INC. SUPPLIES - CDO
17816	02/14/14	762.00	KATIE'S KITCHEN SENIOR MEALS - JAN/FEB 2014
17817	02/14/14	673.75	L.N. CURTIS AND SONS SUPPLIES - GARAGE

17818	02/14/14	11,830.00	LOCAL GOVERNMENT SERVICES	CONTRACT SVCS - ADMIN
17819	02/14/14	800.00	MGT OF AMERICA	FINAL PYMENT - SB90
17820	02/14/14	812.50	MUNICIPAL COURTS - AVALON	PARKING CITATIONS - DEC 2013
17821	02/14/14	876.66	MATTHEWS	SUPPLIES - CEMETERY
17822	02/14/14	72.13	MCMASTER-CARR	SUPPLIES - HARBOR
17823	02/14/14	153.14	MIKE ROCHE PRINTING	SUPPLIES - ADMIN
17824	02/14/14	1,161.85	MILLER, JIM	REFUND - SEWER/SALTWATER/TRASH
17825	02/14/14	282.00	MR. NING'S	SENIOR MEALS - JAN 2014
17826	02/14/14	71.66	PITNEY BOWES	OFFICE SUPPLIES - POSTAGE MACH.
17827	02/14/14	269.79	PONCE, MICHAEL	REIMB O/P COSTS - TRAVEL
17828	02/14/14	1,814.02	PORT SUPPLY	SUPPLIES - HARBOR
17829	02/14/14	1,100.00	POST, ROCKY	CONTRACT SVCS - ADMIN
17830	02/14/14	1,124.61	QUILL CORP.	SUPPLIES - ALL DEPTS
17831	02/14/14	41,160.00	RBF CONSULTING	CONTRACT SVCS - ADMIN
17832	02/14/14	887.19	RICOH AMERICAS CORP.	COPIER LEASE - PLANNING
17833	02/14/14	642.74	RICOH USA, INC.	COPIER LEASE - PLANNING
17834	02/14/14	70.21	ROJO, FRANCISCO	REIMB O/P COSTS - TRAVEL
17835	02/14/14	1,449.16	SANI-TEC USA	CITY RESTROOM SUPPLIES
17836	02/14/14	47.30	SAFEWAY	SUPPLIES - FIRE/ADMIN
17837	02/14/14	563.72	SANTA CATALINA ISLAND RESORT	UTILITIES - ADMIN
17838	02/14/14	1,525.00	STATE LANDS COMMISSION	MOORING LEASE APPLICATION
17839	02/14/14	160.00	STEUTER ELECTRIC	SERVICE - JMF
17840	02/14/14	457.25	SUN LIFE FINANCIAL	LIFE INSURANCE - JAN 2014
17840	02/14/14	457.25	SUN LIFE FINANCIAL	LIFE INSURANCE - FEB 2014
17842	02/14/14	2,700.00	TILLEY CRANE INSPECTION SVCS	SERVICE - GARAGE
17843	02/14/14	19.39	UNITED PARCEL SERVICE	FREIGHT - ADMIN
17844	02/14/14	191.76	VWR	SUPPLIES - CDO
17845	02/14/14	89.99	WITMER PUBLIC SAFETY GROUP	SUPPLIES - FIRE
17846	02/14/14	330.00	BMI	YRLY RENEWAL FEE
17847	02/14/14	5,272.44	BEST, BEST & KRIEGER, LLP	CONTRACT SVCS - DEC 2013
17848	02/14/14	2,490.00	ROSENOW SPEVACEK GROUP, INC	CONTRACT SVCS - SA
17849	02/14/14	5,946.46	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS

**\$ 1,045,597.29**

RECORD OF CHECKS DRAWN ON FEBRUARY 14, 2014 FOR CM OF 03/04/14

MONTH OF MARCH

US BANK WARRANT #17774 - #17849	\$1,045,597.29	2/14/2014
US BANK WARRANT # - #	\$0.00	
US BANK WARRANT	\$0.00	
US BANK WARRANT	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$3,980.00	Feb 2014
		\$1,049,577.29
PAYROLL DATED February 21, 2014	\$203,513.54	
PAYROLL DATED	\$0.00	
		\$203,513.54
TOTAL DISBURSEMENTS	\$1,253,090.83	\$1,253,090.83

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 MARCH 2014

APPROVED AND AUDITED  
THIS 4TH DAY OF MARCH 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*  
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FINANCE DIRECTOR - BETTY JO GARCIA