

AVALON CITY COUNCIL

MEETING DATE: MAY 20, 2014

AGENDA ITEM: 2

ORIGINATING DEPT: Finance

CITY MANAGER: BH

PREPARED BY: Ben Harvey, City Manager

DEPT. HEAD: _____

SUBJECT: Warrant List

RECOMMENDATION(S): Approve the warrants in the amount of \$961,034.49, payroll in the amount of \$188,390.24 and EFT in the amount of \$48,069.45 for a total expenditure amount of \$1,197,494.18.

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 #18182-18184 in the amount of \$85,516.68, #18185-18252 in the amount of \$659,804.76 and check numbers #18253-18332 in the amount of \$215,713.05 for a total expenditure of \$961,034.49.

Also represented is the payroll dated May2, 2014 in the amount of \$188,390.24 and EFT in the amount of \$48,069.45 for a total expenditure of \$236,459.69.

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 APRIL 17 AND APRIL 25 AND MAY 9, 2014 FOR CM OF 05/20/14

MONTH OF APRIL

US BANK WARRANT # 18182-18184	\$85,516.68	4/17/2014
US BANK WARRANT # 18185-18252	\$659,804.76	4/25/2014
US BANK WARRANT #18253-18332	\$215,713.05	5/9/2014
US BANK WARRANT	\$0.00	
EFT TO CALPERS	\$48,069.45	4/30/2014
	\$1,009,103.94	

PAYROLL DATED MAY 2, 2014	\$188,390.24	
PAYROLL DATED	\$0.00	
	\$188,390.24	

TOTAL DISBURSEMENTS	\$1,197,494.18	\$1,197,494.18
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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 20TH DAY OF MAY 2014

APPROVED AND AUDITED
THIS 20TH DAY OF MAY 2014

AUDIT COMMITTEE - RICHARD HERNANDEZ

CITY MANAGER - BEN HARVEY

AUDIT COMMITTEE - CINDE CASSIDY

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF MAY 20, 2014

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION
18182	04/17/14	48,137.55	BEST, BEST & KRIEGER CONTRACT SVCS - JAN 2014
18183	04/17/14	35,750.73	BEST, BEST & KRIEGER CONTRACT SVCS - FEB 2014
18184	04/17/14	1,628.40	BEST, BEST & KRIEGER CONTRACT SVCS - FEB 2014
18185	04/25/14	5,828.17	AMERICAN EXPRESS CREDIT CARD CHGS - ALL DEPTS
18186	04/25/14	266.80	AMERIFLEX FSA ADMIN FEES
18187	04/25/14	732.00	ANTONIO'S SENIOR MEALS - MARCH 2014
18188	04/25/14	3,693.96	AT & T COMMUNICATIONS - ALL DEPTS
18189	04/25/14	102.99	AVALON APPLIANCE REPAIR SERVICE - FIRE
18190	04/25/14	43,153.74	AVALON FUEL FACILITIES FUEL - FUEL DOCK RESALE
18190	04/25/14	4,231.64	AVALON FUEL FACILITIES FUEL - ALL DEPTS
18191	04/25/14	3,753.05	AVALON MOORING & DIVING SERVICE - HARBOR
18192	04/25/14	179.49	BOUND TREE MEDICAL SUPPLIES - FIRE
18193	04/25/14	137.50	BRAY, BRIAN REIMB O/P COSTS
18194	04/25/14	102.60	CALIF. BUILDING STANDARDS COM. QTRLY PAYMENT - PLANNING
18195	04/25/14	68,768.81	CAL PERS MEDICAL - MAY 2014
18196	04/25/14	201.54	CANBY MARINE & REFRIGERATION SERVICE - FUEL DOCK
18197	04/25/14	893.21	CATALINA BEVERAGE COMPANY SUPPLIES - ALL DEPTS
18198	04/25/14	1,071.88	CATALINA BROADBAND IT SERVICE - ADMIN
18199	04/25/14	75,166.67	CHAMBER OF COMMERCE TOT - MAY 2014
18200	04/25/14	88,211.60	CHAMBER OF COMMERCE TRUE UP PYMT 12/13
18201	04/25/14	25,989.60	CATALINA EXPRESS 2ND HLF 3/14 - SUBSIDY
18201	04/25/14	37.25	CATALINA EXPRESS TRAVEL - LASD
18202	04/25/14	6,684.89	CATALINA FREIGHT LINE FREIGHT - ALL DEPTS
18203	04/25/14	37,500.00	CIMC SUBSIDY - MAY 2014
18204	04/25/14	747.22	CATALINA ISLAND PLUMBING SERVICE - CASINO RESTROOMS
18205	04/25/14	36,844.25	CATALINA TRANSPORTATION SVCS ART/DAR/ACT - MAY 2014
18206	04/25/14	514.94	CHET'S HARDWARE SUPPLIES - PUBLIC WKS
18207	04/25/14	4,859.56	CO. OF LA SHERIFF'S DEPT WATERFRONT PT - FEB 2014
18207	04/25/14	7,613.28	CO. OF LA SHERIFF'S DEPT WATERFRONT PT - MAR 2014
18207	04/25/14	98,711.50	CO. OF LA SHERIFF'S DEPT RESIDENT DEPUTY - MAR 2014
18208	04/25/14	895.82	COASTAL PACIFIC MARINE, INC SUPPLIES - GARAGE
18209	04/25/14	17,796.90	COLLINS COLLINS MUIR & STEWART LITIGATION COSTS - ADMIN
18210	04/25/14	249.66	CONNOLLY PACIFIC CO. SUPPLIES - CEMETERY
18211	04/25/14	6,080.00	CONSTRUCTORS PLUS CONTRACT SVCS - ADMIN
18212	04/25/14	143.97	COOK, AMANDA REIMB O/P COSTS
18213	04/25/14	1,120.07	DARLEY FIRE EQUIPMENT DIV. SUPPLIES - FIRE
18214	04/25/14	214.00	DEWEY PEST CONTROL SERVICE - ADMIN
18215	04/25/14	244.34	DIV. OF ADMINISTRATIVE SVCS QTRLY PAYMENT - PLANNING
18216	04/25/14	30,681.29	EDISON UTILITIES - ALL DEPTS
18217	04/25/14	18,470.93	ENVIRONMENTAL ENGINEERING SERVICE - BB&K
18218	04/25/14	200.00	GARWICK, KENT SERVICE - RECREATION
18219	04/25/14	59.13	GEMPLER'S UNIFORMS - HARBOR
18220	04/25/14	1,908.16	GRAINGER SUPPLIES - FIRE
18221	04/25/14	2,545.60	HELVETIC CONSULTING, INC. CONTRACT SVCS - PLANNING
18222	04/25/14	6,502.81	IAG, LTD. SERVICE - BB&K
18223	04/25/14	571.71	IDEXX DISTRIBUTION SUPPLIES - CDO
18224	04/25/14	1,950.62	LICARI, TONY CONTRACT SVCS - MAY 2014
18225	04/25/14	13,388.50	LOCAL GOVERNMENT SVCS CONTRACT SVCS - ADMIN
18226	04/25/14	411.94	MCMaster-CARR SUPPLIES - PUBLIC WKS

18227	04/25/14	719.12	MINUTEMAN PRESS	SUPPLIES - PLANNING
18228	04/25/14	1,200.00	MUNICIPAL COURT - AVALON	PARKING CITATIONS - FEB 2014
18229	04/25/14	215.64	NAPA AUTO PARTS	SUPPLIES - GARAGE
18230	04/25/14	270.40	NEWHALL COFFEE ROASTING CO	SUPPLIES - FIRE
18231	04/25/14	157.87	NORTHWIND REFRIGERATION	SERVICE - ADMIN
18232	04/25/14	1,086.89	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
18233	04/25/14	123.53	PRAXAIR	SUPPLIES - GARAGE
18234	04/25/14	58.78	PURCHASE POWER	POSTAGE LINE OF CREDIT
18235	04/25/14	1,409.74	QUILL CORP.	SUPPLIES - ALL DEPTS
18236	04/25/14	734.72	REGIONAL GOVERNMENT SVCS	CONTRACT SVCS - PLANNING
18237	04/25/14	887.19	RICOH AMERICAS CORP.	COPIER LEASE PLANNING/REC
18238	04/25/14	3,364.29	SANI-TEC USA	CITY RESTROOM SUPPLIES
18239	04/25/14	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - APR 2014
18240	04/25/14	13.57	SPRINT	LONG DISTANCE - ADMIN
18241	04/25/14	2,007.00	SUNGARD PUBLIC SECTOR	SOFTWARE LEASE - MAY 2014
18242	04/25/14	1,791.00	SWRCB	PERMIT FEE - WWTP
18243	04/25/14	34.75	UNITED PARCEL SERVICE	FREIGHT - PLANNING
18244	04/25/14	1,138.32	US BANK	CREDIT CARD CHGS - PW
18245	04/25/14	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - MAY 2014
18246	04/25/14	498.23	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
18247	04/25/14	18.99	WITMER PUBLIC SAFETY GROUP	SUPPLIES - FIRE
18248	04/25/14	1,362.76	AMERICAN EXPRESS	CREDIT CARD CHGS - JMF
18249	04/25/14	126.89	CHEF'S TOYS	BAL DUE - JMF PROJ.
18250	04/25/14	289.50	GLENN LUKOS & ASSOC.	SERVICE - BB&K
18251	04/25/14	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
18252	04/25/14	4,999.99	ANIMAL HOSPITAL OF CATALINA	SERVICE - ANIMAL CONTROL

\$ 745,321.44

WARRANT LIST

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CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION	
18253	05/09/14	4,260.00	ADVANCED WIRING, LLC	SERVICE - COUNCIL CHAMBERS
18254	05/09/14	9,562.94	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS
18255	05/09/14	1,479.50	AMERICAN EXPRESS	CREDIT CARD CHGS - JMF PROJ.
18256	05/09/14	3,695.17	AT & T	COMMUNICATIONS - ALL DEPTS
18257	05/09/14	165.51	AT & T LONG DISTANCE	LONG DISTANCE - ADMIN
18258	05/09/14	578.92	AVALON BOAT STAND	SERVICE - GARAGE
18259	05/09/14	335.44	AVALON MOORING & DIVING	SERVICE - HARBOR
18260	05/09/14	3,175.50	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVCS - ADMIN
18261	05/09/14	108.03	BLUE TARP FINANCIAL	SUPPLIES - GARAGE
18262	05/09/14	1,440.80	BOUND TREE MEDICAL	SUPPLIES - MEDICAL
18263	05/09/14	180.00	BRAY, STEVEN	REIMB O/P COSTS
18264	05/09/14	2,683.45	BURNS & MCDONNELL	SERVICE - BB&K
18265	05/09/14	90.00	CANBY MARINE & REFRIGERATION	SERVICE - HARBOR
18266	05/09/14	73.43	CARMENITA TRUCK CENTER	SUPPLIES - GARAGE
18267	05/09/14	880.30	CATALINA BEVERAGE COMPANY	SUPPLIES - ALL DEPTS
18268	05/09/14	78.81	CATALINA DISCOUNT & VARIETY	SUPPLIES - PUBLIC WKS
18269	05/09/14	24,918.60	CATALINA EXPRESS	1ST HLF APR 2014 - SUBSIDY
18269	05/09/14	215.75	CATALINA EXPRESS	TRAVEL - LASD/REC
18270	05/09/14	481.83	CATALINA ISLAND PLUMBING	SERVICE - MOLE RESTROOM
18271	05/09/14	500.00	CATALINA ISLANDER	ADVERTISING - ADMIN
18272	05/09/14	152.39	CATALINA YAMAHA	SUPPLIES - GARAGE
18273	05/09/14	1,103.61	CDW GOVERNMENT	IT SUPPLIES - ADMIN
18273	05/09/14	11,068.00	CDW GOVERNMENT	SUPPLIES - FIRE GRANT
18274	05/09/14	928.97	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
18275	05/09/14	53.88	CHRISTENSEN, DAVID	REIMB O/P COSTS
18276	05/09/14	9,647.23	COLLINS COLLINS MUIR & STEWAR	LITIGATION COSTS - ADMIN
18277	05/09/14	337.85	COMMUNICATIONS USA	SUPPLIES - HARBOR
18278	05/09/14	7,120.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
18279	05/09/14	424.64	CYLINDER TECHNOLOGIES	SUPPLIES - GARAGE
18280	05/09/14	644.67	DELL MARKETING	IT SUPPLIES - ADMIN
18281	05/09/14	6,263.54	DELTA DENTAL	DENTAL - MAY 2014
18282	05/09/14	3,741.32	DEMARIA ELECTRIC MOTOR SVC	S/W PUMP RPR WORK
18283	05/09/14	67.50	DEREK GEORGE	REIMB O/P COSTS
18284	05/09/14	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
18285	05/09/14	3,351.94	EDISON	UTILITIES - ALL DEPTS
18286	05/09/14	8,318.32	ENVIRONMENTAL ENGINEERING	SERVICE - BB&K
18287	05/09/14	9,470.26	EVOQUA	BIOXIDE - WWTP
18288	05/09/14	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
18289	05/09/14	5,203.44	GRAINGER	SUPPLIES - FIRE/HBR
18292	05/09/14	178.08	HOTEL METROPOLE	LODGING - ADMIN
18291	05/09/14	2,072.80	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
18290	05/09/14	245.74	HAAKER	SUPPLIES - GARAGE
18293	05/09/14	2,347.48	IDEXX DISTRIBUTION	SUPPLIES - CDO
18294	05/09/14	36,505.80	JORDAHL CONSTRUCTION	PB GRAVITY MAIN PROJ. FINAL
18295	05/09/14	177.76	JUDICIAL DATA SYSTEMS	PARKING ACTIVITY - MAR 14
18296	05/09/14	792.00	KATIES KITCHEN	SENIOR MEALS - APR 14

18297	05/09/14	353.61	KME FIRE APPARATUS	SUPPLIES - FIRE
18298	05/09/14	150.00	LEAGUE OF CALIF. CITIES	STREET ASSESSMENT - ADMIN
18299	05/09/14	372.50	LOCAL GOVERNMENT SVCS	CONTRACT SVCS - ADMIN
18300	05/09/14	211.78	LONG, DAVID	REIMB O/P COSTS
18301	05/09/14	193.96	MACKTAL, JOHN	SUPPLIES - GARAGE
18302	05/09/14	96.71	MCMASTER-CARR	SUPPLIES - GARAGE/HBR
18303	05/09/14	94.83	MED-TECH RESOURCE, INC.	SUPPLIES - FIRE
18304	05/09/14	8,154.59	MEYERS FOZI, LLP	SERVICE - BB&K
18305	05/09/14	130.88	MONARCH PRODUCTS, INC	SUPPLIES - GARAGE
18306	05/09/14	190.50	MONROE, JENNIFER	REIMB O/P COSTS
18307	05/09/14	732.00	MR. NING'S	SENIOR MEALS - APR 14
18308	05/09/14	750.00	MUNICIPAL COURT - AVALON	PARKING CITATIONS - MAR 14
18309	05/09/14	680.11	NAPA AUTO PARTS	SUPPLIES - GARAGE
18310	05/09/14	150.00	OLSON, ADAM	REIMB O/P COSTS
18311	05/09/14	4,997.10	PK SAFETY GROUP	SUPPLIES - PUBLIC WKS
18312	05/09/14	633.74	PORT SUPPLY	SUPPLIES - GARAGE
18313	05/09/14	1,100.00	POST, ROCKY	CONTRACT SVCS - ADMIN
18314	05/09/14	585.71	PRAXAIR	SUPPLIES - GARAGE
18315	05/09/14	208.30	QUILL CORP.	SUPPLIES - ALL DEPTS
18316	05/09/14	509.27	REGIONAL GOVERNMENT SVCS	CONTRACT SVCS - PLANNING
18317	05/09/14	1,529.93	RICOH AMERICAS CORP	COPIER LEASE - PLANNING/REC
18318	05/09/14	378.08	S.C.SIGNS & SUPPLIES, LLC	SUPPLIES - PUBLIC WKS
18319	05/09/14	494.09	SAFEGUARD BUSINESS SYS.	OFFICE SUPPLIES - ADMIN
18320	05/09/14	6,057.15	SHERWIN-WILLIAMS	SUPPLIES - HBR/FUEL DK
18321	05/09/14	3,732.05	SOUTHERN COUNTIES LUBRICANT	SUPPLIES - FUEL DOCK
18322	05/09/14	901.03	STOTZ EQUIPMENT	SUPPLIES - JMF
18323	05/09/14	456.00	SUN LIFE FINANCIAL	LIFE INSURANCE - APR 2014
18324	05/09/14	484.50	SUN LIFE FINANCIAL	LIFE INSURANCE - MAY 2014
18325	05/09/14	12.00	UNDERGROUND SERVICE ALERT	SERVICE - PLANNING
18326	05/09/14	23.67	UNITED PARCEL SERVICE	FREIGHT - HARBOR
18327	05/09/14	1,082.34	US BANK	CREDIT CARD CHGS - GARAGE
18328	05/09/14	169.86	W.F. OLSEN	REIMB O/P COSTS
18329	05/09/14	240.56	WITMER PUBLIC SAFETY GROUP	SUPPLIES - FIRE
18330	05/09/14	525.00	WITTMAN ENTERPRISES	SERVICE - FINANCE
18331	05/09/14	13,000.00	SEAGULL SANITATION	BAL DUE ON CONTRACT
18332	05/09/14	1,210.00	WANDA STONE	SERVICE - HARBOR

\$215,713.05