

AVALON CITY COUNCIL

MEETING DATE: JUNE 3, 2014

AGENDA ITEM: 2

ORIGINATING DEPT: Finance

CITY MANAGER: RF

PREPARED BY: Chris Woidzik, Interim CFO

DEPT. HEAD: SC

SUBJECT: Warrant List

RECOMMENDATION(S): Approve the warrants in the amount of \$650,660.11, payroll in the amount of \$217,467.72 and EFTS in the amount of \$ for a total expenditure amount of \$53,991.64 \$922,119.47.

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 #18333-18404 in the amount of \$650,660.11, for a total expenditure of \$650,660.11.

Also represented is the payroll dated May 16, 2014 in the amount of \$217,467.72 and EFTS in the amount of \$53,991.64 for a total expenditure of \$271,459.36.

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 MAY 23, 2014 FOR CM OF 06/03/14

MONTH OF MAY

US BANK WARRANT # 18333-18404	\$650,660.11	5/23/2014
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
US BANK WARRANT	\$0.00	
EFT TO BOE - FUEL DOCK	\$5,679.00	
EFT TO CALPERS - RETIREMENT	\$48,312.64	4/30/2014
		\$704,651.75
PAYROLL DATED MAY 16, 2014	\$217,467.72	
PAYROLL DATED	\$0.00	
		\$217,467.72
TOTAL DISBURSEMENTS	\$922,119.47	\$922,119.47

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 3RD DAY OF JUNE 2014

APPROVED AND AUDITED
THIS 3RD DAY OF JUNE 2014

AUDIT COMMITTEE - RICHARD HERNANDEZ

INTERIM CFO - CHRIS WOIZIK

AUDIT COMMITTEE - CINDE CASSIDY

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF JUNE 3, 2014

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION
18333	05/23/14	-	VOID - PRINTER ERROR
18334	05/23/14	1,865.00	A TO Z CYLINDERS
18335	05/23/14	60.20	AIR SOURCE INDUSTRIES
18336	05/23/14	320.00	ALL A BOARD
18337	05/23/14	7,709.04	ALLIANT INSURANCE SERVICES
18338	05/23/14	266.80	AMERIFLEX
18339	05/23/14	858.00	ANTONIO'S
18340	05/23/14	147.78	AVALON BOAT STAND
18341	05/23/14	114,686.58	AVALON ENVIRONMENTAL SVCS
18342	05/23/14	65,202.40	AVALON FUEL FACILITIES
18342	05/23/14	1,799.62	AVALON FUEL FACILITIES
18343	05/23/14	5,320.95	AVALON MOORING & DIVING
18344	05/23/14	495.54	AVALON SEAFOOD
18345	05/23/14	47,689.48	BEST, BEST & KRIEGER, LLP
18346	05/23/14	7,611.00	BEYOND SOFTWARE SOLUTIONS
18347	05/23/14	312.08	CANBY, CHARLIE
18348	05/23/14	167.93	CARUSO FORD
18349	05/23/14	621.97	CATALINA BEVERAGE
18350	05/23/14	3,835.00	CATALINA BOATYARD, INC
18351	05/23/14	1,093.32	CATALINA BROADBAND SOLUTION
18352	05/23/14	75,166.67	CHAMBER OF COMMERCE
18353	05/23/14	74.50	CATALINA EXPRESS
18353	05/23/14	27,774.60	CATALINA EXPRESS
18354	05/23/14	37,500.00	CIMC
18355	05/23/14	425.12	CATALINA ISLAND PLUMBING
18356	05/23/14	4.80	CATALINA LAUNDRY
18357	05/23/14	624.00	CATALINA PEST CONTROL
18358	05/23/14	325.00	CATALINA STEAM CLEANING
18359	05/23/14	36,844.25	CATALINA TRANSPORTATION
18360	05/23/14	358.49	CHET'S HARDWARE
18361	05/23/14	98,711.50	CO. OF LA SHERIFF'S DEPT.
18362	05/23/14	145.50	COLLINS COLLINS MUIR & STEWARD
18363	05/23/14	6,720.00	CONSTRUCTORS PLUS
18364	05/23/14	246.86	COSTELLO, KELLIE
18365	05/23/14	32.00	DEPT OF JUSTICE
18366	05/23/14	256.00	DEWEY PEST CONTROL
18367	05/23/14	23,418.50	EDISON
18368	05/23/14	1,212.50	ESGIL CORPORATION
18369	05/23/14	753.15	HAMILTON, KATHERINE
18370	05/23/14	1,200.00	HELVETIC CONSULTING, INC.
18371	05/23/14	1,288.14	IDEXX DISTRIBUTION
18372	05/23/14	198.00	ISLAND EXPRESS
18373	05/23/14	1,950.62	LICARI, TONY
18374	05/23/14	21,517.14	MARTIN & CHAPMAN
18375	05/23/14	5,018.98	MARTIN, ROBERTO & RACHEL
18376	05/23/14	759.51	MCMaster-CARR

18377	05/23/14	1,656.88	MEYERS FOZI, LLP	SERVICE - BB&K
18378	05/23/14	130.88	MONARCH PRODUCTS, INC	SUPPLIES - GARAGE
18379	05/23/14	240.60	MONROE, JENNIFER	REIMB O/P COSTS - REC
18380	05/23/14	4,987.50	MONTGOMERY, LORI	CONTRACT SVCS - ADMIN
18381	05/23/14	1,125.80	NAPA AUTO PARTS	SUPPLIES - GARAGE
18382	05/23/14	100.00	NORTON MEDICAL INDUSTRIES	ANNUAL RENEWAL FEE
18383	05/23/14	4,595.35	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
18384	05/23/14	294.50	POINDEXTER, JAMES	REIMB O/P COSTS - GARAGE
18385	05/23/14	3,130.20	POLYGUARD & CO.	SUPPLIES - CEMETERY
18386	05/23/14	49.03	PORT SUPPLY	SUPPLIES - HARBOR
18387	05/23/14	2,000.00	PROGRESSIVE INS/NIVINSKUS LAW	CLAIM SETTLEMENT - HOWELL
18388	05/23/14	1,000.00	PURCHASE POWER	POSTAGE LINE OF CREDIT
18389	05/23/14	881.47	QUILL CORP.	SUPPLIES - ALL DEPTS
18390	05/23/14	2,727.63	RICOH USA, INC	SUPPLIES - ADMIN
18391	05/23/14	144.95	SAFEWAY	SUPPLIES - ELECTION/REC
18392	05/23/14	1,211.23	SCOTT'S PLUMBING	SERVICE - JMF PROJECT
18393	05/23/14	917.14	SHERWIN-WILLIAMS	SUPPLIES - HARBOR
18394	05/23/14	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - JUNE 2014
18395	05/23/14	13.17	SPRINT	LONG DISTANCE - ADMIN
18396	05/23/14	2,007.00	SUNGARD PUBLIC SECTOR	SOFTWARE LEASE - FINANCE
18397	05/23/14	600.00	TROY, PATRICK	SERVICE - RECREATION
18398	05/23/14	66.82	UNITED PARCEL SERVICE	FREIGHT - GARAGE
18399	05/23/14	1,100.00	VEGA EDMUNDO	SERVICE - PUBLIC WKS
18400	05/23/14	9,520.00	VEGA EDMUNDO	CONTRACT SVCS - JUNE 2014
18401	05/23/14	465.37	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
18402	05/23/14	130.30	VWR INTERNATIONAL, LLC	SUPPLIES - CDO
18403	05/23/14	108.77	WARNER, GREG	REIMB O/P COSTS - HARBOR
18404	05/23/14	525.00	WITTMAN ENTERPRISES	SERVICE - FINANCE

\$650,660.11