

AVALON CITY COUNCIL

MEETING DATE: JULY 1 , 2014

AGENDA ITEM: 2

ORIGINATING DEPT: Finance

CITY MANAGER: RA

PREPARED BY: Chris Woidzik, Interim CFO

DEPT. HEAD: CW

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SUBJECT: Warrant List

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**RECOMMENDATION(S):** Approve the warrants in the amount of \$549,040.54, payroll in the amount of \$206,803.88 and EFT in the amount of \$48,023.74 for a total expenditure amount of \$803,868.16.

**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 number #18480-18557 in the amount of \$543,166.27 and check numbers #18558-18561 in the amount of \$5,874.27 fo a total expenditure of \$549,040.54.

Also represented is the payroll dated June 13, 2014 in the amount of \$206,803.88 and EFT in the amount of \$48,023.74 for a total expenditure of \$254,827.62.

**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 JUNE 20 & JUNE 24, 2014 FOR CM OF 07/01/2014

MONTH OF MAY

US BANK WARRANT # 18480-18557	\$543,166.27	6/20/2014
US BANK WARRANT # 18558-18561	\$5,874.27	6/24/2014
EFT TO - CALPERS RETIRMENT	\$48,023.74	6/26/2014
EFT TO	\$0.00	
		\$597,064.28
PAYROLL DATED JUNE 13, 2014	\$206,803.88	
PAYROLL DATED	\$0.00	
		\$206,803.88
TOTAL DISBURSEMENTS	\$803,868.16	\$803,868.16

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 JULY 2014

APPROVED AND AUDITED  
THIS 1ST DAY OF JULY 2014

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AUDIT COMMITTEE - RICHARD HERNANDEZ

*Chris Woidzik*  
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INTERIM CFO - CHRIS WOIDZIK

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AUDIT COMMITTEE - CINDE CASSIDY

WARRANT LIST

AVALON CITY COUNCIL  
MEETING OF JULY 1, 2014

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION
18480	06/20/14	-	VOID - PRINTER ERROR
18481	06/20/14	286.89	ALLISON, CHERYL
18482	06/20/14	266.80	AMERIFLEX
18483	06/20/14	3,876.74	AT & T
18484	06/20/14	1,817.00	AVALON BOAT STAND
18485	06/20/14	114,686.58	AVALON ENVIRONMENTAL
18486	06/20/14	70,471.74	AVALON FUEL FACILITIES
18486	06/20/14	5,458.71	AVALON FUEL FACILITIES
18487	06/20/14	820.96	BEST, BEST & KRIEGER
18488	06/20/14	3,069.12	BEYOND SOFTWARE SOLUTIONS
18489	06/20/14	1,113.96	BLUE TARP FINANCIAL
18490	06/20/14	355.05	CAFÉ METROPOLE
18491	06/20/14	629.63	CANBY, CHARLIE
18492	06/20/14	160.88	CARMENITA TRUCK CENTER
18493	06/20/14	1,068.12	CATALINA BEVERAGE
18494	06/20/14	2,119.92	CATALINA BROADBAND SOLUTIONS
18495	06/20/14	27,060.60	CATALINA EXPRESS
18495	06/20/14	810.00	CATALIN EXPRESS
18496	06/20/14	139.34	CATALINA FLYING BOATS
18497	06/20/14	3,032.52	CATALINA FREIGHT LINE
18498	06/20/14	292.04	CIMC
18499	06/20/14	19.00	CATALINA LAUNDRY
18500	06/20/14	386.00	CATALINA PEST CONTROL
18501	06/20/14	1,732.58	CDW GOVERNMENT
18502	06/20/14	25.21	CHET'S HARDWARE
18503	06/20/14	98,711.50	CO. OF LA SHERIFF'S DEPARTMENT
18504	06/20/14	4,576.50	COLLINS COLLINS MUIR & STEWARD
18505	06/20/14	130.94	COMMUNICATIONS USA
18506	06/20/14	6,160.00	CONSTRUCTORS PLUS
18507	06/20/14	506.63	DAILY SAW SERVICE, INC
18508	06/20/14	256.00	DEWEY PEST CONTROL
18509	06/20/14	975.84	DON MILLER & SONS
18510	06/20/14	32,831.21	EDISON
18511	06/20/14	348.67	EMEDCO
18512	06/20/14	83,168.42	ENVIRON STRATEGY CONSULTANTS
18512	06/20/14	15,309.25	ENVIRON STRATEGY CONSULTANTS
18513	06/20/14	169.57	GALLS, LLC
18514	06/20/14	2,369.05	GRAINGER
18515	06/20/14	237.60	GUSTAFSON, GLEN
18516	06/20/14	625.00	HAMILTON, KATHERINE
18517	06/20/14	2,145.60	HELVETIC CONSULTING, INC.
18518	06/20/14	650.00	INDEPENDENT CITIES ASSOC.
18519	06/20/14	1,891.48	INDUSTRIAL METAL SUPPLY CO.
18520	06/20/14	86.50	ISLAND EXPRESS
18521	06/20/14	73.00	JOHNSON, MARY
18522	06/20/14	193.75	JORDAHL CONSTRUCTION
			VOID - PRINTER ERROR
			REIMB O/P COSTS - LASD
			FSA ADMIN CHGS - ADMIN
			COMMUNICATIONS - ALL DEPTS
			OUTBOARD - TRASH BOAT
			CONTRACT SVCS - MAY 2014
			RESALE FUEL - FUEL DOCK
			FUEL - ALL DEPTS
			CONTRACT SVCS - MAR 2014
			IT SERVICES - ADMIN
			SUPPLIES - PW/GARAGE
			SUPPLIES - CDO
			SUPPLIES - HARBOR
			SUPPLIES - GARAGE
			SUPPLIES - ALL DEPTS
			IT SERVICES - ADMIN
			2ND HLF MAY 2014 - SUBSIDY
			TRAVEL - PW/FINANCE/ADMIN
			FREIGHT - ADMIN
			FREIGHT - ALL DEPTS
			PHYSICAL - ADMIN
			SERVICE - GARAGE
			SERVICE - HARBOR
			IT SUPPLIES - ADMIN
			SUPPLIES - ADMIN
			RESIDENT DEPUTY - MAY 2014
			LITIGATION FEES - ADMIN
			SUPPLIES - FIRE
			CONTRACT SVCS - ADMIN
			SUPPLIES - GARAGE
			SERVICE - ADMIN/HARBOR
			SUPPLIES - CITY RESTROOMS
			UTILITIES - ALL DEPTS
			SUPPLIES - HARBOR
			CONTRACT SVCS - MAY 2014
			ASA 1126,1128,1132
			UNIFORMS - HARBOR
			SUPPLIES - PW/GARAGE
			REIMB O/P COSTS - LASD
			CONTRACT SVCS - ADMIN
			CONTRACT SVCS - PLANNING
			CONFERENCE FEES - COUNCIL
			SUPPLIES - RESCUE DOCK
			FREIGHT - GARAGE
			REIMB O/P COSTS - LASD
			HHW DISPOSAL - GARAGE

18523	06/20/14	654.00	KATIE'S KITCHEN	SENIOR MEALS - MAY 2014
18524	06/20/14	106.52	KME FIRE APPARATUS	SUPPLIES - GARAGE
18525	06/20/14	13,689.00	LOCAL GOVERNMENT SERVICES	CONTRACT SVCS - ADMIN
18526	06/20/14	1,397.50	MAID IN AVALON	SERVICE - ADMIN
18527	06/20/14	318.75	MARINA ACCESSORIES	SUPPLIES - HARBOR
18528	06/20/14	312.50	MARITIME CONSULTANT, INC.	SERVICE - HARBOR
18529	06/20/14	38.50	MASHALL, ANN	REIMB O/P COSTS - TRAVEL
18530	06/20/14	815.06	MATTHEWS	SUPPLIES - CEMETERY
18531	06/20/14	1,339.88	MCMASTER-CARR	SUPPLIES - HBR/PW/GARAGE
18532	06/20/14	974.90	MED-TECH RESOURCE, INC.	SUPPLIES - FIRE
18533	06/20/14	5,619.28	MEYERS FOZI, LLP	SERVICE - BB&K
18534	06/20/14	585.50	MONARCH COIN & SECURITY	SERVICE - HARBOR
18535	06/20/14	828.00	MR. NING'S	SENIOR MEALS - MAY 2014
18536	06/20/14	1,005.35	NAPA AUTO PARTS	SUPPLIES - GARAGE
18537	06/20/14	90.00	NORTON MEDICAL INDUSTRIES	PRE-EMPLOYMENT SCREENING
18538	06/20/14	243.00	PARTYTIME ICE. INC.	SUPPLIES - FUEL DOCK
18539	06/20/14	2,412.27	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
18540	06/20/14	157.06	PORT SUPPLY	SUPPLIES - HARBOR
18541	06/20/14	445.52	QUILL CORP.	SUPPLIES - ADMIN
18542	06/20/14	872.35	REGIONAL GOVERNMENT SERVICES	CONTRACT SVCS - PLANNING
18543	06/20/14	321.66	RICOH USA, INC.	SUPPLIES - PLANNING
18544	06/20/14	340.15	ROJO, FRANCISCO	REIMB O/P COSTS - TRAVEL
18545	06/20/14	1,072.11	ROSEMEAD OIL	OIL - ALL DEPTS
18546	06/20/14	2,186.25	ROSENOW SPEVACEK GROUP	SERVICE - SA
18547	06/20/14	250.00	SHANA CASSIDY PHOTOGRAPHY	SERVICE - ADMIN
18548	06/20/14	1,720.00	SHEAR PERFORMANCE	SUPPLIES - GARAGE
18549	06/20/14	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - JUNE 2014
18550	06/20/14	914.00	SMITH, THOMAS	REFUND - CEMETERY FEES
18551	06/20/14	225.95	STOTZ EQUIPMENT	SUPPLIES - JMF
18552	06/20/14	966.30	TECHSMITH	YRLY FEE - IT SVCS
18553	06/20/14	856.15	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
18554	06/20/14	1,150.00	WANDA STONE	SERVICE - HARBOR
18555	06/20/14	850.00	WITTMAN ENTERPRISES	SERVICE - MAY 2014
18556	06/20/14	443.86	WOIDZIK, CHRIS	REIMB O/P COSTS - TRAVEL
18557	06/20/14	507.00	ZAVIN'S UNIFORMS	UNIFORMS - HARBOR
18558	06/24/14	453.69	ALEGRIA, VALENTE	QTRLY MEDICAL REIMB.
18559	06/24/14	992.88	HERNANDEZ, OLGA	SEMI ANNUAL MEDICAL REIMB.
18560	06/24/14	2,744.64	LOPEZ, LEONARD	SEMI ANNUAL MEDICAL REIMB.
18561	06/24/14	1,683.06	ROMO, JOHN	SEMI ANNUAL MEDICAL REIMB.

**\$549,040.54**