

CITY OF AVALON CITY COUNCIL

MEETING DATE: July 19, 2016  
ORIGINATING DEP: Finance  
PREPARED BY: Robert Mescher, Finance Director  
SUBJECT: Warrants

AGENDA ITEM: 2  
CITY MANAGER: BR

**RECOMMENDED ACTION(S):** Approve the total disbursements from June 7, 2016 to July 11, 2016 totaling 2,439,621.71.

**REPORT SUMMARY:** These disbursements from June 7, 2016 to July 11, 2016 are comprised of warrants totaling \$1,755,320.45, two payrolls totaling \$494,298.87, and six electronic funds transfers totaling \$190,002.39.

US Bank Warrants #22564-22565 - \$706.20 – June 7, 2016
US Bank Warrants #22566-22640 - \$1,004,547.22 – June 17, 2016
US Bank Warrant #22641 - \$614.10 – June 22, 2016
US Bank Warrant #22642-22644 - \$1,600.00 – June 23, 2016
US Bank Warrants #22645-22739 - \$482,699.73 – June 30, 2016
US Bank Warrants #22740-22748 - \$265,153.20 – July 7, 2016
Payroll - \$260,179.97 – June 24, 2016
Payroll - \$234,118.90 – July 8, 2016
EFT – CALPERS Retirement - \$29,180.56 – June 13, 2016
EFT – Board of Equalization - \$5,679.00 – June 23, 2016
EFT – CALPERS Retirement - \$38,764.92 – June 24, 2016
EFT – CALPERS Retirement 0 \$6,341.05 – June 27, 2016
EFT – CALPERS Health - \$76,094.82 – July 1, 2016
EFT – CALPERS Retirement - \$33,942.04 – July 11, 2016

Expenses that have been reimbursed through payroll totaled \$3,557.54.

**GOAL ALIGNMENT:** Ongoing meeting of City obligations.

**FISCAL IMPACTS:** There are sufficient funds available, and the expenditures are included in the adopted FY 2015-2016 budget and the preliminary 2016-2017 budget which is proposed to be adopted this evening.

**CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION:** N/A

**FOLLOW UP ACTION:** N/A

**ADVERTISING, NOTICE AND PUBLIC CONTACT:** Pursuant to the Brown Act.

**ATTACHMENTS:** Audit Certificate and Warrant List

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CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE
17992	6/24/2016	1,111.33	OLSEN, WILFRED
17988	6/24/2016	11.34	MONROE, JORDAN
17935	6/24/2016	150.00	BOYD, RAY
17933	6/24/2016	470.86	CAMERON, CURTIS
17921	6/24/2016	174.39	MORENO, TOMAS
17919	6/24/2016	379.66	POINDEXTER, JAMES
17917	6/24/2016	122.00	SALDANA, MARTIN
18068	7/8/2016	41.66	MONROE, JORDAN
18047	7/8/2016	68.30	HERNANDEZ, JEFFREY
18030	7/8/2016	150.00	BROOKS, MICHAEL
18025	7/8/2016	128.00	CHRISTENSEN, DAVID
18024	7/8/2016	150.00	DAWES, DAVID
53782	7/8/2016	150.00	DELEHANT, MATTHEW
18022	7/8/2016	150.00	EROEN, RON
18021	7/8/2016	150.00	FLICKINGER, WILLIAM
18011	7/8/2016	150.00	SCHMIDT, KEVIN

\$ 3,557.54



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CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
22564	06/07/16	163.35	WITMER PUBLIC SAFETY GROUP	REISSUED LOST CK - FIRE
22565	06/07/16	542.85	ZEST CATERING	USC BAND LUNCH
22566	06/17/16	-	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
22567	06/17/16	35,355.45	AAA OIL, INC	FUEL - RESALE
22568	06/17/16	67.70	AIR SOUCRE INDUSTRIES	SUPPLIES - FIRE
22569	06/17/16	645.18	ALEGRIA, VALENTE	MED REIMB APR-JUNE
22570	06/17/16	5,504.97	AMERICAN EXPRESS	CREDIT CHGS - ALL DEPTS
22571	06/17/16	535.53	ARTS, CAPS N' DESIGN	UNIFORMS - HARBOR
22572	06/17/16	128,008.72	ASSOCIATED PACIFIC CONSTR.	PROGRESS PYMT - FUEL DOCK
22573	06/17/16	290.00	ASSOCIATED SOILS ENGINEER	SERVICE - FUEL DOCK
22574	06/17/16	3,725.47	AT&T	COMMUNIATIONS- ALL DEPTS
22575	06/17/16	7,134.26	AVALON BOAT STAND	SUPPLIES - GARGAGE/HBR
22576	06/17/16	121,373.65	AVALON ENVIRONMENTAL SVCS	CONTRACT SVCS 05/16
22577	06/17/16	65.90	AVALON FREIGHT SERVICES	FREIGHT- ALL DEPTS
22578	06/17/16	38,134.09	BEST, BEST & KREIGER, LLP	CONTRACT SVC - MAR 16
22579	06/17/16	2,893.30	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVCS - ADMIN
22580	06/17/16	935.46	BLUE TARP FINANCIAL	SUPPLIES - P/W
22581	06/17/16	795.50	BORDIN MARTORELL, LLP	LITIGATON COSTS - ADMIN
22582	06/17/16	475.00	CALIFORNIA PARK & REC. SO	YRLY DUES - REC
22583	06/17/16	671.24	CANBY, CLAUDIA	SUPPLIES - GARG/HBR
22584	06/17/16	83.15	CARUSO FORD	SUPPLIES - GARAGE
22585	06/17/16	2,249.39	CATALINA BEVERAGE CO.	SUPPLIES - ALL DEPTS
22586	06/17/16	49.95	CATALINA BROADBAND SOLUTI	INTERNET - ALL DEPTS
22587	06/17/16	94,850.00	CATALINA CHAMBER OF COMMERCE	TOT- JUNE 2016
22588	06/17/16	29,773.80	CATALINA EXPRESS	2ND HLF 5/16 - SUBSIDY
22589	06/17/16	108.16	CATALINA MEDICAL CENTER	EMPLOYEE PHYSICALS
22590	06/17/16	35,200.00	CATALINA MEDICAL CENTER	SALES TAX PASS THRU
22591	06/17/16	1,096.17	CATALINA ISLAND PLUMBING	SERVICE - WAREHOUSE/PW
22592	06/17/16	297.00	CATALINA PEST CONTROL	SERVICE HBR
22593	06/17/16	3,815.84	CATALINA TRANSPORTION S	ART- JUNE 2016
22594	06/17/16	180.00	CHARLES ABBOTT ASSOCIATES	CONTRACT SVCS- ADMIN
22595	06/17/16	35.30	CHE'T'S HARDWARE	SUPPLIES- FIRE
22596	06/17/16	2,749.92	CLINE, KEN	MED REIMB JAN-JUNE
22597	06/17/16	104,618.05	CO.OF LOS ANGELES SHERIFF	RESIDENT DPTY 05/16
22598	06/17/16	177,310.00	COUNTY OF LOS ANGELES FIRE	QTRLY PARAMEDIC PYMT
22599	06/17/16	323.65	DAILY SAW SERVICE, INC	SUPPLIES - GARAGE
22600	06/17/16	5,490.00	CONSTRUCTORS PLUS C/O DEN	CONTRACT SVCS- ADMIN
22601	06/17/16	4,770.00	CONSTRUCTORS PLUS C/O DEN	CONTRACT SVCS- ADMIN
22602	06/17/16	219.00	DEWEY PEST CONTROL	SERVICE- ADMIN
22603	06/17/16	2,813.66	EDISON	UTILITIES - ALL DEPTS
22604	06/17/16	108,855.72	ENVIRON STRATEGY CONSULTANT	CONTRACT SVCS - MAY 2016
22605	06/17/16	1,025.03	FIDELITY SECURITY LIFE IN	VISION - JUNE 2016
22606	06/17/16	1,891.29	FIRST RECORDS RETRIEVAL	LITIGATON COSTS - ADMIN
22607	06/17/16	211.80	GRAINGER	SUPPLIES -GARAGE
22608	06/17/16	360.18	IDEXX DISTRIBUTION, INC	SUPPLIES- CDO
22609	06/17/16	687.71	IMPERIAL SUPPLIES, LLC	SUPPLIES - GARAGE
22610	06/17/16	28.43	ISLAND FIRE EXTIGUISHERS	SERVICE - FIRE
22611	06/17/16	378.40	JORDAHL CONSTRUCTION	EMERG S/W RPR
22612	06/17/16	1,589.00	KICK IT UP KIDZ, LLC	SERVICE - REC
22613	06/17/16	10,104.00	LIBERTY CASSIDY WHITMORE	CONTRACT SVCS - ADMIN

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22614	06/17/16	9,064.18	MAID IN AVALON	SERVICE APR - MAY 2016
22615	06/17/16	477.76	MAIL FINANCE	POSTAGE METER LEASE PYMT
22616	06/17/16	31,030.00	MARTIN & CHAPMAN	2016 ELECTION SERVICES
22617	06/17/16	78.26	MCMASTER- CARR	SUPPLIES - HARBOR
22618	06/17/16	642.00	MR. NING'S	SENIOR MEALS - MAY 2016
22619	06/17/16	59.10	NAPA AUTO PARTS	SUPPLIES - GARAGE
22620	06/17/16	450.00	NICKEL, KAREN	REIMB O/P COSTS
22621	06/17/16	377.37	PEBBLY BEACH BUILDING SUP	SUPPLIES - PW
22622	06/17/16	179.63	PETTY CASH	PETTY CASH - ALL DEPTS
22623	06/17/16	560.26	PHILLIPS STEEL COMPANY	SUPPLIES - P/W
22624	06/17/16	125.00	PINS ADVANTAGE, INC	CONTRACT SVCS - ADMIN
22625	06/17/16	177.61	PORT SUPPLY	SUPPLIES - GARAGE
22626	06/17/16	64.13	PRAXAIR	SUPPLIES - GARAGE
22627	06/17/16	310.74	QUIL CORP	SUPPLIES - ALL DEPTS
22628	06/17/16	6,710.00	REGIONAL GOVERNMENT SERVI	CONTRACT SVCS - ADMIN
22629	06/17/16	332.71	REGISTRAR - RECORDER/ CNTY	SERVICE - ADMIN
22630	06/17/16	89.46	ROMO, JOHN	MED. PREM. REIMB. JAN-JUNE 16
22631	06/17/16	84.19	ALBERTSONS SAFEWAY	SUPPLIES - ADMIN/FIRE
22632	06/17/16	1,566.00	SANDTRAP	SENIOR MEALS - APR/MAY 16
22633	06/17/16	875.00	SIRIA'S CLEANING SERVICE	SERVICE - REC
22634	06/17/16	550.00	SUPERIOR COURT OF CAL CO	PARKING CIT - 04/16
22635	06/17/16	803.52	TRIPLE H COMPANY	SUPPLIES - CEMETERY
22636	06/17/16	13.50	UNDERGROUND SERVICE ALERT	SERVICE - PLANNING
22637	06/17/16	60.86	UNITED PARCEL SERVICE	FREIGHT - ALL DEPTS
22638	06/17/16	4,270.00	WANDA STONE	SERVICE - HARBOR
22639	06/17/16	1,773.04	WITMER PUBLIC SAFETY GROUP	SUPPLIES - FIRE
22640	06/17/16	6,046.88	AMERICAN EXPRESS	CREDIT CHRGS - ALL DEPTS
22641	06/22/16	614.10	ANTHEM BLUE CROSS	RETIREE MEDICAL PAYMENT
22642	06/23/16	643.00	COUNTY OF LOS ANGELES	PERMIT FEES - FUEL DOCK
22643	06/23/16	314.00	COUNTY OF LOS ANGELES	PERMIT FEES - FUEL DOCK
22644	06/23/16	643.00	COUNTY OF LOS ANGELES	PERMIT FEES - FUEL DOCK

\$1,007,467.52





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22645	6/30/2016	24,894.45	AAA OIL, INC	FUEL- ALL DEPTS
22646	6/30/2016	249.40	AMERIFLEX	FSA ADMIN FEES
22647	6/30/2016	924.00	ANTONIO'S	MOW - MAY 2016
22648	6/30/2016	42.43	AT&T	COMMUNICATIONS - ALL DEPTS
22649	6/30/2016	16,094.66	AVALON BOAT STAND	SUPPLIES - GARAGE
22650	6/30/2016	0.00	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
22651	6/30/2016	4,914.54	AVALON FREIGHT SERVICES	FREIGHT - ALL DEPTS
22652	6/30/2016	13,564.20	AVALON MOORING SERVICES	SERVICE- HARBOR
22653	6/30/2016	2,936.00	B&H PHOTO	SUPPLIES - IT
22654	6/30/2016	7,598.71	BALBOA BOAT YARD	SERVICE - HARBOR
22655	6/30/2016	4,875.00	BEING DESIGN STUDIO, INC	SERVICE - FUEL DOCK
22656	6/30/2016	37,696.71	BEST, BEST, & KRIEGER , LLP	LEGAL FEES- 05/16
22657	6/30/2016	2,908.30	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVCS- ADMIN
22658	6/30/2016	171.12	CAMERON SCOTT	LASD SUBSISTENCE
22659	6/30/2016	1,626.08	CANBY, CLAUDIA	SUPPLIES - GARAGE/HARBR
22660	6/30/2016	31,250.00	CARNIVAL CRUISE LINES	QRTLY PYMT- 06/16
22661	6/30/2016	435.65	CARUSO FORD	SUPPLIES - GARAGE
22662	6/30/2016	3,770.50	CATALINA BEVERAGE CO	SUPPLIES - ALL DEPTS
22663	6/30/2016	2,563.32	CATALINA BOATYARD, INC	SERVICE - HARBOR
22664	6/30/2016	28,060.20	CATALINA EXPRESS	1ST HALF JUNE -2016
22665	6/30/2016	108.16	CATALINA ISLAND MEDICAL CENTER	EMPLOYEE PHYSICALS
22666	6/30/2016	2,151.55	CATALINA ISLAND PLUMBING	SERVICES - P/W
22667	6/30/2016	3,230.66	CATALINA ISLANDER	ADVERTISING - ALL DEP
22668	6/30/2016	325.00	CATALINA STEAM CLEANING	SERVICE - HARBOR
22669	6/30/2016	19,647.47	CATALINA TRANSPORTATION	ART/DAR - MAY 2016
22670	6/30/2016	2,973.52	CATALINA YAMAHA	SUPPLIES - GARAGE
22671	6/30/2016	761.47	CDW GOVERNMENT	SUPPLIES - IT
22672	6/30/2016	9,808.50	CHARLES ABBOTT ASSOCIATES	CONTRACT SVCS - PLANNING
22673	6/30/2016	0.00	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
22674	6/30/2016	0.00	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
22675	6/30/2016	0.00	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
22676	6/30/2016	0.00	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
22677	6/30/2016	0.00	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
22678	6/30/2016	0.00	VOID - MULTI STUB CHECK	VOID - MULTI STUB CHECK
22679	6/30/2016	4,383.21	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
22680	6/30/2016	172.33	CHROMIAK, ALLEN	LASD SUBSISTENCE
22681	6/30/2016	4,000.00	CITY FABRICK	CONTRACT SVC - FIT TRAIL
22682	6/30/2016	9,986.46	CO. OF LOS ANGELES SHERRIFF	WTR FRNT PTRL - FEB/MAR 16
22683	6/30/2016	1,086.85	COMPOSITES ONE LLC	SUPPLIES - FUEL DOCK
22684	6/30/2016	765.00	CONEY ISLAND	USC BAND LUNCH
22685	6/30/2016	2,689.60	COOPERATIVE PERSONNEL	SERVICE- ADMIN
22686	6/30/2016	2,500.00	D WOOLEY & ASSOCIATES	SERVICE - PLANNING
22687	6/30/2016	486.97	DAHL, TOM	LASD SUBSITENCE
22688	6/30/2016	4,410.00	CONSTRUCTORS PLUS C/O DEN	CONTRACT SVC - ADMIN
22689	6/30/2016	4,860.00	CONSTRUCTORS PLUS C/O DEN	CONTRACT SVC - ADMIN
22690	6/30/2016	88.00	DEWEY PEST CONTROL	SERVICE - HARBOR
22691	6/30/2016	372.08	DON MILLER & SONS	SUPPLIES - CITY RSTRM
22692	6/30/2016	29,228.99	EDISON	UTILITIES - ALL DEPTS
22693	6/30/2016	2,684.00	ESG ENGINEERING	SERVICE - HRBR/PLAN
22694	6/30/2016	11,688.97	EVOQUA	BIOXIDE - WWTP

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22695	6/30/2016	1,832.78	FIRE ACE INC.	SERVICE - ALL DEPTS
22696	6/30/2016	337.61	GALLIVER, JIM	LASD SUBSISTENCE
22697	6/30/2016	475.00	GEISHECKER, JUNE	SUPPLIES - HARBOR
22698	6/30/2016	498.55	ARIENS SPECIALTY BRANDS L	SUPPLIES - GARAGE
22699	6/30/2016	2,637.50	GEOGRAPHIC DATA & MANAGEMENT	SERVICE - ADMIN/PLAN
22700	6/30/2016	1,492.53	GRAINGER	SUPPLIES - HBR/FIRE/PW
22701	6/30/2016	2,473.75	IDEXX DISTRIBUTION, INC	SUPPLIES - CDO
22702	6/30/2016	558.00	IMHOF & ASSOCIATES	LITIGATION SVCS - ADMIN
22703	6/30/2016	1,295.42	INDUSTRIAL METAL SUPPLY C	SUPPLIES HBR/STRM DRAIN
22704	6/30/2016	1,860.00	JOHNSON-FRANK & ASSOCIATE	SERVICE - PLANNING
22705	6/30/2016	118.00	JORDAHL CONSTRUCTION	HHW DISPOSAL
22706	6/30/2016	25.00	KING, LEEAN	REFUND - RECREATION
22707	6/30/2016	51.44	KNOEDLER, JOSH	SUPPLIES- PW
22708	6/30/2016	1,033.50	LEASON, TIMOTHY	REFUND - OVERPYMT
22709	6/30/2016	1,630.50	LEIBERT CASSIDY WHITMORE	YRLY DUES - ADMIN
22710	6/30/2016	2,187.56	MACKTAL, JOHN	SUPPLIES - GARAGE
22711	6/30/2016	805.91	MCMASTER-CARR	SUPPLIES - FD/HBR
22712	6/30/2016	363.73	MICROSOFT	BALANCE DUE
22713	6/30/2016	82.13	MUNICIPAL EMERGENCY SERVICE	SERVICE - FIRE
22714	6/30/2016	7,716.50	ON THE WING FALCONRY, INC	CONTRACT SVCS - ADMIN
22715	6/30/2016	289.24	PARTSTREE.COM	SUPPLIES - PW
22716	6/30/2016	434.51	PEBBLY BEAHC BUILDING SUP	SUPPLIES - ALL DEPTS
22717	6/30/2016	1,267.03	PORT SUPPLY	SUPPLIES - GARAGE
22718	6/30/2016	782.84	QUIL CORP	SUPPLIES - ALL DEPTS
22719	6/30/2016	34,996.63	MICHAEL BAKER INTERNATIONAL	CONTRACT SVCS - ADMIN
22720	6/30/2016	904.75	RICOH AMERICAS CORP	COPIER LEASE- PLANNING
22721	6/30/2016	663.91	RICOH USA, INC	COPIER LEASE - PLANNING
22722	6/30/2016	89.46	ROMO, JOHN	REISSUE LOST CK
22723	6/30/2016	75.00	ROSENOW SPEVACEK GROUP , INC	SERVICE - SA
22724	6/30/2016	1,381.19	SAN DIEGO PLASTICS , INC	SUPPLIES - PW
22725	6/30/2016	4,925.36	SANTA CATALINA ISLAND RES	PROP TAX FEES - ALL DEPTS
22726	6/30/2016	1,069.77	SHERWIN-WILLIAMS	SUPPLIES - HARBOR
22727	6/30/2016	11,432.25	SIRIA'S CLEANING SERVICE	CONTRACT SVC - JUNE 2016
22728	6/30/2016	777.10	SPORTS DECALS & SPIRITS	SUPPLIES - REC
22729	6/30/2016	1,073.63	STANDARD INSURANCE COMP	LIFE INSURANCE
22730	6/30/2016	101.18	UNITED PARCEL SERVICE	FREIGHT - HARBOR
22731	6/30/2016	2,306.24	US JETTING	SUPPLIES - GARAGE
22732	6/30/2016	113.72	USA FACT, INC	SERVICE - ADMIN
22733	6/30/2016	852.72	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
22734	6/30/2016	634.46	AVALON FREIGHT SERVICES	FREIGHT - ALL DEPTS
22735	6/30/2016	91.75	CHET'S HARDWARE	SUPPLIES - PW
22736	6/30/2016	50,439.75	NAPA AUTO PARTS	LIFT PURCHASE - GARAGE
22737	6/30/2016	2,625.00	OMB ELECTRICAL ENGINEERS	SERVICE - EBUSES
22738	6/30/2016	316.10	WALTERS WHOLESALE ELECTRIC	SUPPLIES - EBUSES
22739	6/30/2016	34,596.67	CARUSO FORD	FORD F250 PURCHASE

\$ 482,699.73

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22740	7/7/2016	39,318.00	ALLIANT INSURANCE SVCS	POLICY RENEWAL FY 17
22741	7/7/2016	350.00	CALPELRA	MEMBERSHIP RENEWAL FY 17
22742	7/7/2016	1,896.83	CATALINA BROADBAND	SERVICE - ALL DEPTS
22743	7/7/2016	65,461.26	COMMUNITY FIRST NATIONAL	VACTOR TRUCK LEASE PYMT
22744	7/7/2016	136,755.30	DEPT. OF PARKS & RECREATION	ANNL LOAN PAYMENT - HBR
22745	7/7/2016	4,900.00	OPENGOV	ANNLY RENEWAL FEE FY 17
22746	7/7/2016	6,508.81	QSCEND TECHNOLOGIES	ANNL WEBSITE/EMAIL FEES
22747	7/7/2016	438.00	SO. CALIF. ASSOC. OF GOVT.	MEMBERSHIP RENEWAL FY 17
22748	7/7/2016	9,525.00	VEGA, EDMUNDO	CONTRACT SVC - JULY 2016

\$265,153.20