

CONSENT CALENDAR

**BELVEDERE CITY COUNCIL
AUGUST 10, 2015**

To: Mayor and City Council
From: Becky Eastman, Finance Officer
Subject: **Approve warrants of July 2015**

Recommended Motion/Item Description

That the City Council approve the warrants as part of the Consent Calendar.

Attachments

Warrants

REPORT.: Jul 30 15 Thursday
 RUN...: Jul 30 15 Time: 13:40
 Run By.: Becky Eastman

City of Belvedere
 Month End Cash Disbursements Report
 Report for 07-15 BANK ACCOUNT 1000

PAGE: 002
 ID #: PY-CD
 CTL.: BEL

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-15	022345	07/30/15	WAG01 (WAGWORKS)		50.00	.00	50.00	Automatic Generated Check
	022346	07/30/15	WIL01 (WILLDAN FINANCIAL SERVICES)		4,969.08	.00	4,969.08	Automatic Generated Check
Total for Bank Account 1000 ----->					687,050.12	.00	687,050.12	
Grand Total of all Bank Accounts ----->					687,050.12	.00	687,050.12	=====