

CONSENT CALENDAR

**BELVEDERE CITY COUNCIL
JUNE 13, 2016**

To: Mayor and City Council
From: Becky Eastman, Finance Officer
Subject: **Approve warrants of May 2016**

Recommended Motion/Item Description

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

Attachments

Warrants.

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-16	022987	05/09/16	ARB02 (ARBORSCIENCE)		150.00	.00	150.00	Automatic Generated Check
	022988	05/09/16	ARG01 (JESUS ARGUELLES)		1,000.00	.00	1,000.00	Automatic Generated Check
	022989	05/09/16	ARM02 (ARMOR LOCKSMITH SERVICES)		310.58	.00	310.58	Automatic Generated Check
	022990	05/09/16	ATT01 (AT&T)		635.35	.00	635.35	Automatic Generated Check
	022991	05/09/16	ATT06 (AT&T MOBILITY)		250.60	.00	250.60	Automatic Generated Check
	022992	05/09/16	BAY02 (BAYSIDE GARDEN CENTER)		37.96	.00	37.96	Automatic Generated Check
	022993	05/09/16	BEL02 (BELVEDERE-TIBURON LIBRARY)		49,458.43	.00	49,458.43	Automatic Generated Check
	022994	05/09/16	CIN03 (CINTAS CORPORATION #626)		499.55	.00	499.55	Automatic Generated Check
	022995	05/09/16	COD01 (CODE SOURCE)		2,830.00	.00	2,830.00	Automatic Generated Check
	022996	05/09/16	COR02 (CORBIN WILLITS SYS'S INC)		520.67	.00	520.67	Automatic Generated Check
	022997	05/09/16	COR10 (CORINTHIAN YACHT CLUB)		56.38	.00	56.38	Automatic Generated Check
	022998	05/09/16	COR13 (MIMI CORNELIUS)		620.35	.00	620.35	Automatic Generated Check
	022999	05/09/16	COU02 (COUNTY OF MARIN-MARIN.ORG)		1,685.00	.00	1,685.00	Automatic Generated Check
	023000	05/09/16	DIS02 (DISCOVERY OFFICE SYSTEMS)		4.21	.00	4.21	Automatic Generated Check
	023001	05/09/16	ECO01 (ECORP CONSULTING INC.)		2,000.00	.00	2,000.00	Automatic Generated Check
	023002	05/09/16	EPS01 (EPSTEIN LAW FIRM)		10,466.00	.00	10,466.00	Automatic Generated Check
	023003	05/09/16	FIS01 (FISHMAN SUPPLY COMPANY)		291.60	.00	291.60	Automatic Generated Check
	023004	05/09/16	FOR02 (FORSTER PUMP & ENGINEERING,		717.56	.00	717.56	Automatic Generated Check
	023005	05/09/16	GAR06 (GARDENERS' GUILD INC.)		4,642.00	.00	4,642.00	Automatic Generated Check
	023006	05/09/16	JAC01 (JACKSON'S)		117.89	.00	117.89	Automatic Generated Check
	023007	05/09/16	MAR02 (MARIN COUNTY SHERIFF'S OFFIC		44,858.00	.00	44,858.00	Automatic Generated Check
	023008	05/09/16	MAR06 (MARIN COUNTY ARBORISTS, INC.		950.00	.00	950.00	Automatic Generated Check
	023009	05/09/16	MAR21 (MARIN COALITION)		29.00	.00	29.00	Automatic Generated Check
	023010	05/09/16	MAR62 (MARIN IT, INC.)		4,312.35	.00	4,312.35	Automatic Generated Check
	023011	05/09/16	MCL01 (W.K. MCLELLAN CO.)		4,590.00	.00	4,590.00	Automatic Generated Check
	023012	05/09/16	NIP01 (NIPOMO ENTERPRISES, INC.)		5,082.00	.00	5,082.00	Automatic Generated Check
	023013	05/09/16	NOR02 (NORTH BAY PETROLEUM)		1,607.12	.00	1,607.12	Automatic Generated Check
	023014	05/09/16	PAC16 (PACE SUPPLY)		2,593.15	.00	2,593.15	Automatic Generated Check
	023015	05/09/16	PET01 (PETTY CASH)		395.10	.00	395.10	Automatic Generated Check
	023016	05/09/16	PEY01 (PEYTON INVESTMENTS, INC.)		125.00	.00	125.00	Automatic Generated Check
	023017	05/09/16	PRO03 (PROMOCO)		6,810.55	.00	6,810.55	Automatic Generated Check
	023018	05/09/16	RSS01 (R & S SERVICE)		201.56	.00	201.56	Automatic Generated Check
	023019	05/09/16	SAN08 (TOWN OF SAN ANSELMO)		55.00	.00	55.00	Automatic Generated Check
	023020	05/09/16	SEW01 (SEWER CONNECTION INC.)		160.00	.00	160.00	Automatic Generated Check
	023021	05/09/16	SHR01 (SHRED-IT USA - CONCORD)		74.70	.00	74.70	Automatic Generated Check
	023022	05/09/16	STE10 (STETSON ENGINEERS, INC.)		3,102.73	.00	3,102.73	Automatic Generated Check
	023023	05/09/16	TIB02 (TIBURON FIRE PROTECTION)		127,536.58	.00	127,536.58	Automatic Generated Check
	023024	05/09/16	TIB04 (TOWN OF TIBURON)		7,585.47	.00	7,585.47	Automatic Generated Check
	023025	05/09/16	USB01 (U.S. BANK CORPORATE PAYMENT		3,196.17	.00	3,196.17	Automatic Generated Check
	023026	05/09/16	WAG01 (WAGWORKS)		100.00	.00	100.00	Automatic Generated Check
	023027	05/24/16	ALL14 (ALLSEP PLANNING)		10,290.00	.00	10,290.00	Automatic Generated Check
	023028	05/24/16	ARK01 (THE ARK)		65.00	.00	65.00	Automatic Generated Check
	023029	05/24/16	ATT01 (AT&T)		639.96	.00	639.96	Automatic Generated Check
	023030	05/24/16	ATT06 (AT&T MOBILITY)		250.00	.00	250.00	Automatic Generated Check
	023031	05/24/16	BAN10 (THE BANK OF NEW YORK MELLON)		750.00	.00	750.00	Automatic Generated Check
	023032	05/24/16	BEL02 (BELVEDERE-TIBURON LIBRARY)		2,264.46	.00	2,264.46	Automatic Generated Check
	023033	05/24/16	CLA01 (WB CLAUSEN INC.)		3,556.00	.00	3,556.00	Automatic Generated Check
	023034	05/24/16	COA01 (COASTSIDE CONCRETE)		1,750.00	.00	1,750.00	Automatic Generated Check
	023035	05/24/16	COD01 (CODE SOURCE)		2,060.00	.00	2,060.00	Automatic Generated Check
	023036	05/24/16	COR02 (CORBIN WILLITS SYS'S INC)		520.67	.00	520.67	Automatic Generated Check
	023037	05/24/16	COU01 (COUNTY OF MARIN)		2,260.25	.00	2,260.25	Automatic Generated Check
	023038	05/24/16	COU09 (COUNTY OF MARIN)		50.00	.00	50.00	Automatic Generated Check
	023039	05/24/16	CPC01 (CPCA)		331.00	.00	331.00	Automatic Generated Check
	023040	05/24/16	DCE01 (DC ELECTRIC GROUP, INC.)		343.00	.00	343.00	Automatic Generated Check
	023041	05/24/16	DEB02 (DENISE DEBRET)		100.00	.00	100.00	Automatic Generated Check
	023042	05/24/16	DIE01 (DIEGO TRUCK REPAIR)		137.54	.00	137.54	Automatic Generated Check
	023043	05/24/16	ECO01 (ECORP CONSULTING INC.)		283.75	.00	283.75	Automatic Generated Check
	023044	05/24/16	ERF04 (ERICKSON SOUND PRODUCTIONS L		2,455.00	.00	2,455.00	Automatic Generated Check
	023045	05/24/16	ESI01 (ESI)		1,284.60	.00	1,284.60	Automatic Generated Check
	023046	05/24/16	FED01 (FEDEX)		59.30	.00	59.30	Automatic Generated Check
	023047	05/24/16	FIS01 (FISHMAN SUPPLY COMPANY)		374.25	.00	374.25	Automatic Generated Check
	023048	05/24/16	FLY02 (FLYERS ENERGY, LLC)		652.60	.00	652.60	Automatic Generated Check
	023049	05/24/16	GHI01 (GHILOTTI BROS.)		154,791.10	.00	154,791.10	Automatic Generated Check
	023050	05/24/16	HAW01 (HAWKINS TRAFFIC)		643.20	.00	643.20	Automatic Generated Check
	023051	05/24/16	HOM03 (HOME DEPOT CREDIT SERVICES)		36.05	.00	36.05	Automatic Generated Check
	023052	05/24/16	LPS01 (LPS)		1,158.89	.00	1,158.89	Automatic Generated Check
	023053	05/24/16	MAR06 (MARIN COUNTY ARBORISTS, INC.		4,890.00	.00	4,890.00	Automatic Generated Check
	023054	05/24/16	MAR62 (MARIN IT, INC.)		2,300.05	.00	2,300.05	Automatic Generated Check
	023055	05/24/16	MOE01 (MOE ENGINEERING, INC.)		9,715.00	.00	9,715.00	Automatic Generated Check
	023056	05/24/16	PAR03 (PARS)		600.00	.00	600.00	Automatic Generated Check
	023057	05/24/16	POR01 (PORAC RETIREE MEDICAL TRUST)		750.00	.00	750.00	Automatic Generated Check
	023058	05/24/16	RAD01 (THE RADAR SHOP)		264.00	.00	264.00	Automatic Generated Check
	023059	05/24/16	RAF01 (RAFAEL FLOORS)		300.00	.00	300.00	Automatic Generated Check
	023060	05/24/16	REG02 (REGIONAL GOVERNMENT SERVICES		950.00	.00	950.00	Automatic Generated Check
	023061	05/24/16	REY02 (CARLOS REYES)		2,500.00	.00	2,500.00	Automatic Generated Check
	023062	05/24/16	ROT01 (ROTO-ROOTER PLUMBERS)		4,830.75	.00	4,830.75	Automatic Generated Check
	023063	05/24/16	SAN04 (CITY OF SAN RAFAEL)		110.00	.00	110.00	Automatic Generated Check
	023064	05/24/16	SAN25 (SANTA ROSA FIRE EQUIPMENT SE		164.11	.00	164.11	Automatic Generated Check
	023065	05/24/16	SCO01 (SCOTT'S UNIVERSAL SUPPLY)		369.53	.00	369.53	Automatic Generated Check
	023066	05/24/16	SHR01 (SHRED-IT USA - CONCORD)		74.70	.00	74.70	Automatic Generated Check
	023067	05/24/16	SPE01 (SPEEDO CHECK)		36.00	.00	36.00	Automatic Generated Check
	023068	05/24/16	STA13 (STAGES UNLIMITED)		1,205.00	.00	1,205.00	Automatic Generated Check
	023069	05/24/16	STE01 (JEFFREY STEIN)		975.60	.00	975.60	Automatic Generated Check
	023070	05/24/16	STE10 (STETSON ENGINEERS, INC.)		1,812.89	.00	1,812.89	Automatic Generated Check
	023071	05/24/16	TIB04 (TOWN OF TIBURON)		2,661.89	.00	2,661.89	Automatic Generated Check
	023072	05/24/16	UPS01 (UPS)		10.12	.00	10.12	Automatic Generated Check
	023073	05/24/16	USB03 (U.S. BANK)		2,980.59	.00	2,980.59	Automatic Generated Check
	023074	05/24/16	WAG01 (WAGWORKS)		100.00	.00	100.00	Automatic Generated Check
	023075	05/24/16	WIN02 (WINTERS PAINTING)		5,000.00	.00	5,000.00	Automatic Generated Check
Total for Bank Account 1000				----->	519,365.46	.00	519,365.46	