

**CONSENT CALENDAR**

**BELVEDERE CITY COUNCIL  
OCTOBER 10, 2016**

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To: Mayor and City Council  
From: Becky Eastman, Administrative Services Director  
Subject: **Approve warrants of September 2016**

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**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
09-16	023265	09/08/16	ADL01 (AD-LITE CRANE SERVICE)		11,112.00	.00	11,112.00	Automatic Generated Check
	023266	09/08/16	ARB02 (ARBORSCIENCE)		225.00	.00	225.00	Automatic Generated Check
	023267	09/08/16	ARG01 (JESUS ARGUELLES)		1,000.00	.00	1,000.00	Automatic Generated Check
	023268	09/08/16	ATT01 (AT&T )		665.24	.00	665.24	Automatic Generated Check
	023269	09/08/16	ATT06 (AT&T MOBILITY)		251.30	.00	251.30	Automatic Generated Check
	023270	09/08/16	BAY01 (BAY AREA BARRICADE SERV.)		169.52	.00	169.52	Automatic Generated Check
	023271	09/08/16	CIN03 (CINTAS CORPORATION #626)		406.64	.00	406.64	Automatic Generated Check
	023272	09/08/16	COD01 (CODE SOURCE)		4,697.50	.00	4,697.50	Automatic Generated Check
	023273	09/08/16	COR02 (CORBIN WILLITS SYS'S INC)		520.67	.00	520.67	Automatic Generated Check
	023274	09/08/16	COR13 (MIMI CORNELIUS)		166.34	.00	166.34	Automatic Generated Check
	023275	09/08/16	COU02 (COUNTY OF MARIN-MARIN.ORG)		1,685.00	.00	1,685.00	Automatic Generated Check
	023276	09/08/16	DCE01 (DC ELECTRIC GROUP, INC.)		164.00	.00	164.00	Automatic Generated Check
	023277	09/08/16	DIE01 (DIEGO TRUCK REPAIR)		1,350.76	.00	1,350.76	Automatic Generated Check
	023278	09/08/16	DIS02 (DISCOVERY OFFICE SYSTEMS)		1,650.00	.00	1,650.00	Automatic Generated Check
	023279	09/08/16	DUL01 (SUSAN DULKINYS)		961.21	.00	961.21	Automatic Generated Check
	023280	09/08/16	EMB01 (EMBLEM ENTERPRISES, INC.)		596.91	.00	596.91	Automatic Generated Check
	023281	09/08/16	EPS01 (EPSTEIN LAW FIRM)		6,300.00	.00	6,300.00	Automatic Generated Check
	023282	09/08/16	FEL01 (G. ROGER FELTON)		61.18	.00	61.18	Automatic Generated Check
	023283	09/08/16	FIR04 (FIRSTTWO, INC.)		1,800.00	.00	1,800.00	Automatic Generated Check
	023284	09/08/16	FIS01 (FISHMAN SUPPLY COMPANY)		90.92	.00	90.92	Automatic Generated Check
	023285	09/08/16	FLY02 (FLYERS ENERGY, LLC)		548.46	.00	548.46	Automatic Generated Check
	023286	09/08/16	GAR06 (GARDENERS' GUILD INC.)		3,639.00	.00	3,639.00	Automatic Generated Check
	023287	09/08/16	INJ01 (INJ LLC)		416.29	.00	416.29	Automatic Generated Check
	023288	09/08/16	JAC01 (JACKSON'S)		677.22	.00	677.22	Automatic Generated Check
	023289	09/08/16	JOH02 (MAUREEN JOHNSON)		95.88	.00	95.88	Automatic Generated Check
	023290	09/08/16	MAR57 (MARIN COUNTY HAZARDOUS MATER		850.00	.00	850.00	Automatic Generated Check
	023291	09/08/16	MAR62 (MARIN IT, INC.)		4,078.03	.00	4,078.03	Automatic Generated Check
	023292	09/08/16	MOU01 (AARON MOUNT)		160.00	.00	160.00	Automatic Generated Check
	023293	09/08/16	MUN03 (MUNISERVICES, LLC)		1,175.00	.00	1,175.00	Automatic Generated Check
	023294	09/08/16	PAR02 (PARSAC)		8,444.52	.00	8,444.52	Automatic Generated Check
	023295	09/08/16	POR01 (PORAC RETIREE MEDICAL TRUST)		750.00	.00	750.00	Automatic Generated Check
	023296	09/08/16	RSS01 (R & S SERVICE)		30.50	.00	30.50	Automatic Generated Check
	023297	09/08/16	SAN02 (SAN FRANCISCO YACHT CLUB)		39.06	.00	39.06	Automatic Generated Check
	023298	09/08/16	SAN11 (SANTA ROSA JUNIOR COLLEGE)		46.00	.00	46.00	Automatic Generated Check
	023299	09/08/16	STE05 (PEYTON STEIN)		92.74	.00	92.74	Automatic Generated Check
	023300	09/08/16	STE10 (STETSON ENGINEERS, INC.)		10,152.00	.00	10,152.00	Automatic Generated Check
	023301	09/08/16	TIB02 (TIBURON FIRE PROTECTION)		131,159.25	.00	131,159.25	Automatic Generated Check
	023302	09/08/16	TIB04 (TOWN OF TIBURON)		28,655.41	.00	28,655.41	Automatic Generated Check
	023302	09/22/16	TIB04 (TOWN OF TIBURON)		(28,655.41)	.00	(28,655.41)	Ck# 023302 Reversed
	023303	09/08/16	TRO02 (TRANSPORTATION AUTHORITY OF		5,491.00	.00	5,491.00	Automatic Generated Check
	023304	09/08/16	TUR01 (MARSHALL & ANN TURNER)		2,902.48	.00	2,902.48	Automatic Generated Check
	023305	09/08/16	USB01 (U.S. BANK CORPORATE PAYMENT		2,258.83	.00	2,258.83	Automatic Generated Check
	023306	09/08/16	USB03 (U.S. BANK)		2,632.01	.00	2,632.01	Automatic Generated Check
	023307	09/08/16	WAG01 (WAGWORKS)		100.00	.00	100.00	Automatic Generated Check
	023308	09/21/16	COU09 (COUNTY OF MARIN)		2,260.25	.00	2,260.25	Automatic Generated Check
	023309	09/27/16	ALH01 (ALHAMBRA & SIERRA SPRINGS)		24.08	.00	24.08	Automatic Generated Check
	023310	09/27/16	ALL14 (ALLSEP PLANNING)		5,070.00	.00	5,070.00	Automatic Generated Check
	023311	09/27/16	ARG01 (JESUS ARGUELLES)		1,000.00	.00	1,000.00	Automatic Generated Check
	023312	09/27/16	ARK01 (THE ARK)		195.00	.00	195.00	Automatic Generated Check
	023313	09/27/16	ATT01 (AT&T )		535.23	.00	535.23	Automatic Generated Check
	023314	09/27/16	ATT06 (AT&T MOBILITY)		251.50	.00	251.50	Automatic Generated Check
	023315	09/27/16	BAY08 (BAY ALARM COMPANY)		350.73	.00	350.73	Automatic Generated Check
	023316	09/27/16	CAP02 (CAPRI )		5,366.00	.00	5,366.00	Automatic Generated Check
	023317	09/27/16	COR01 (CORTE MADERA TIRE & AUTO)		616.19	.00	616.19	Automatic Generated Check
	023318	09/27/16	COR02 (CORBIN WILLITS SYS'S INC)		520.67	.00	520.67	Automatic Generated Check
	023319	09/27/16	DCE01 (DC ELECTRIC GROUP, INC.)		271.44	.00	271.44	Automatic Generated Check
	023320	09/27/16	DIG01 (DIGITECH REPROGRAPHICS)		867.08	.00	867.08	Automatic Generated Check
	023321	09/27/16	DIS02 (DISCOVERY OFFICE SYSTEMS)		803.07	.00	803.07	Automatic Generated Check
	023322	09/27/16	DRA01 (PENELOPE DRAGANIC)		1,245.00	.00	1,245.00	Automatic Generated Check
	023323	09/27/16	EAS03 (ROBERT EASTMAN)		550.00	.00	550.00	Automatic Generated Check
	023324	09/27/16	FED01 (FEDEX )		14.83	.00	14.83	Automatic Generated Check
	023325	09/27/16	FIS01 (FISHMAN SUPPLY COMPANY)		314.31	.00	314.31	Automatic Generated Check
	023326	09/27/16	FLY02 (FLYERS ENERGY, LLC)		582.02	.00	582.02	Automatic Generated Check
	023327	09/27/16	HOM02 (HOMEWARD BOUND OF MARIN)		2,000.00	.00	2,000.00	Automatic Generated Check
	023328	09/27/16	INS01 (INSPECTION SERVICE & FIRE PR		225.00	.00	225.00	Automatic Generated Check
	023329	09/27/16	MAR27 (MARIN COUNTY REGISTRAR OF VO		1,811.37	.00	1,811.37	Automatic Generated Check
	023330	09/27/16	MAR62 (MARIN IT, INC.)		1,225.66	.00	1,225.66	Automatic Generated Check
	023331	09/27/16	MOE01 (MOE ENGINEERING, INC.)		11,497.50	.00	11,497.50	Automatic Generated Check
	023332	09/27/16	OST01 (OSTAGGI PLUMBING)		220.00	.00	220.00	Automatic Generated Check
	023333	09/27/16	OUM01 (OUM & CO. LLP)		12,500.00	.00	12,500.00	Automatic Generated Check
	023334	09/27/16	PAR02 (PARSAC)		2,509.00	.00	2,509.00	Automatic Generated Check
	023335	09/27/16	PAR03 (PARS )		600.00	.00	600.00	Automatic Generated Check
	023336	09/27/16	ROT01 (ROTO-ROOTER PLUMBERS)		193.50	.00	193.50	Automatic Generated Check
	023337	09/27/16	SAN24 (M. SANDOVAL ARCHITECTS, INC.		1,805.00	.00	1,805.00	Automatic Generated Check
	023338	09/27/16	TIB04 (TOWN OF TIBURON)		2,919.91	.00	2,919.91	Automatic Generated Check
	023339	09/27/16	TIB15 (TIBURON PENINSULA TRAFFIC RE		25,735.50	.00	25,735.50	Automatic Generated Check
	023340	09/27/16	WAG01 (WAGWORKS)		100.00	.00	100.00	Automatic Generated Check
Total for Bank Account 1000 ----->					293,792.30	.00	293,792.30	
Grand Total of all Bank Accounts ----->					293,792.30	.00	293,792.30	