

**CONSENT CALENDAR**

**BELVEDERE CITY COUNCIL  
MARCH 11, 2019**

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To: Mayor and City Council  
From: Amber Johnson, Administrative Services Manager  
Subject: **Approve warrants of February 2019**

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**Recommended Motion/Item Description**

That the City Council approve the February 2019 warrants as part of the Consent Calendar.

**Attachments**

Warrants.

CITY OF BELVEDERE  
WARRANTS REPORT  
FEB 2019  
BANK ACCOUNT 1000  
OPERATING CHECKING ACCOUNT

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
25301	02/08/19	ALHAMBRA & SIERRA SPRINGS	39.54	Automatic Generated Check
25302	02/08/19	BAY AREA BARRICADE SERV.	1,213.63	Automatic Generated Check
25303	02/08/19	CODE SOURCE	4,285.00	Automatic Generated Check
25304	02/08/19	COUNTY OF MARIN-MARIN.ORG	2,513.32	Automatic Generated Check
25305	02/08/19	CSMFO	110.00	Automatic Generated Check
25306	02/08/19	DIEGO TRUCK REPAIR	900.97	Automatic Generated Check
25307	02/08/19	EPSTEIN LAW FIRM	5,832.00	Automatic Generated Check
25308	02/08/19	FISHMAN SUPPLY COMPANY	43.55	Automatic Generated Check
25309	02/08/19	GCS ENVIRONMENTAL EQUIPME	438.97	Automatic Generated Check
25310	02/08/19	JESUS ARGUELLES	800.00	Automatic Generated Check
25311	02/08/19	LEAGUE OF CALIF CITIES	1,434.00	Automatic Generated Check
25312	02/08/19	LIEBERT CASSIDY WHITMORE	4,532.00	Automatic Generated Check
25313	02/08/19	MARIN COUNTY SHERIFF'S OF	26,416.85	Automatic Generated Check
25314	02/08/19	MARIN IT, INC.	444.00	Automatic Generated Check
25315	02/08/19	MARK LEARY	1,000.00	Automatic Generated Check
25316	02/08/19	PARSAC	28,857.11	Automatic Generated Check
25317	02/08/19	PORAC RETIREE MEDICAL TRU	750.00	Automatic Generated Check
25318	02/08/19	R & S SERVICE	191.70	Automatic Generated Check
25319	02/08/19	SCHWAAB, INC.	160.41	Automatic Generated Check
25320	02/08/19	TIBURON PENINSULA	1,250.00	Automatic Generated Check
25321	02/08/19	TREEMASTERS	7,980.00	Automatic Generated Check
25322	02/08/19	UNICORN GROUP	337.01	Automatic Generated Check
25323	02/08/19	U.S. BANK CORPORATE PAYME	4,510.62	Automatic Generated Check
25324	02/08/19	W.K. MCLELLAN CO.	13,422.00	Automatic Generated Check
25217	02/01/19	SANTA ROSA FIRE EQUIPMENT	(180.15)	Automatic Generated Check
25283	02/19/19	PARS	(1,350.00)	Automatic Generated Check
25325	02/19/19	ALLSEP PLANNING	2,587.50	Automatic Generated Check
25326	02/19/19	AMMI PUBLISHING COMP. INC	840.00	Automatic Generated Check
25327	02/19/19	ARBORSCIENCE	1,125.00	Automatic Generated Check
25328	02/19/19	AT&T	670.45	Automatic Generated Check
25329	02/19/19	CINTAS CORPORATION #626	140.00	Automatic Generated Check
25330	02/19/19	CITY OF FOSTER CITY	500.00	Automatic Generated Check
25331	02/19/19	CORINTHIAN YACHT CLUB	2,273.30	Automatic Generated Check
25332	02/19/19	FLYERS ENERGY, LLC	954.45	Automatic Generated Check
25333	02/19/19	HERZOG GEOTECHNICAL	500.00	Automatic Generated Check
25334	02/19/19	ILS ASSOCIATES, INC.	2,128.00	Automatic Generated Check
25335	02/19/19	MARIN INDEPENDENT JOURNAL	79.60	Automatic Generated Check
25336	02/19/19	MARIN IT, INC.	62.50	Automatic Generated Check
25337	02/19/19	MAZE & ASSOCIATES	4,170.00	Automatic Generated Check

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25338	02/19/19	PARS	1,200.00	Automatic Generated Check
25339	02/19/19	QUILL CORPORATION	119.06	Automatic Generated Check
25340	02/19/19	SHRED-IT USA - CONCORD	98.81	Automatic Generated Check
25341	02/19/19	STETSON ENGINEERS, INC.	4,286.80	Automatic Generated Check
25342	02/19/19	TOWN OF TIBURON	275.00	Automatic Generated Check
25343	02/19/19	ADVANCED TRENCHLESS, INC.	160.00	Automatic Generated Check
25344	02/19/19	ALCAL SPECIALTY CONTRACTING INC	111.45	Automatic Generated Check
25345	02/19/19	ALEX WU CONSTRUCTION INC	94.48	Automatic Generated Check
25346	02/19/19	AMERICAN ASPHALT R&R CO.,	160.00	Automatic Generated Check
25347	02/19/19	BASSING PAINTING INC	160.00	Automatic Generated Check
25348	02/19/19	BUON HUASI	160.00	Automatic Generated Check
25349	02/19/19	CASTLE CONCRETE PUMPING I	156.23	Automatic Generated Check
25350	02/19/19	CELLO & MAUDRU CONSTRUCTION CO INC	160.00	Automatic Generated Check
25351	02/19/19	CHAMBERS ART & DESIGN LLC	56.50	Automatic Generated Check
25352	02/19/19	DIANA BRADLEY	115.00	Automatic Generated Check
25353	02/19/19	EVENTS MANAGEMENT INC	62.19	Automatic Generated Check
25354	02/19/19	GHILOTTI BROS.	160.00	Automatic Generated Check
25355	02/19/19	GROWING WORKS LLC	81.47	Automatic Generated Check
25356	02/19/19	GUASTUCCI'S TREE SERVICE	148.15	Automatic Generated Check
25357	02/19/19	JOHN BLYTHE COMPANY	132.00	Automatic Generated Check
25358	02/19/19	KAREN GANN, INTERIOR DESIGN	156.82	Automatic Generated Check
25359	02/19/19	MASTEC NORTH AMERICA INC	160.00	Automatic Generated Check
25360	02/19/19	MEDITERRANEAN TILE DESIGN INC	79.82	Automatic Generated Check
25361	02/19/19	MG REMEDIATION INC	160.00	Automatic Generated Check
25362	02/19/19	MICHELLE FRIEND DESIGNS	160.00	Automatic Generated Check
25363	02/19/19	NERVIANI PAVING, INC.	160.00	Automatic Generated Check
25364	02/19/19	NORTH BAY AIR SYSTEMS INC	96.57	Automatic Generated Check
25365	02/19/19	PACIFIC COAST CUTTERS INC	156.18	Automatic Generated Check
25366	02/19/19	PETTY MASONRY INC	160.00	Automatic Generated Check
25367	02/19/19	PULLMAN SST INC	47.37	Automatic Generated Check
25368	02/19/19	RAYS CATERING INC	122.65	Automatic Generated Check
25369	02/19/19	REDICAN HOMES	160.00	Automatic Generated Check
25370	02/19/19	RICHARDSON ARCHITECTS	58.92	Automatic Generated Check
25371	02/19/19	ROMAN'S PLUMBING INC.	128.48	Automatic Generated Check
25372	02/19/19	ROSS PLUMBING	112.27	Automatic Generated Check
25373	02/19/19	S'TOP HOME SERVICE ROOFIN	41.00	Automatic Generated Check
25374	02/19/19	SACRAMENTO PRESTIGE GUNITE INC	160.00	Automatic Generated Check
25375	02/19/19	SAFE & WARM CHIMNEY SERVI	150.30	Automatic Generated Check
25376	02/19/19	SHEEDY DRAYAGE CO.	96.67	Automatic Generated Check

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25377	02/19/19	SOLARES HOUSE MOVERS	160.00	Automatic Generated Check
25378	02/19/19	SUSAN S. IMEL INTERIOR DE	160.00	Automatic Generated Check
25379	02/19/19	TWO DOLPHIN PRODUCTIONS	159.62	Automatic Generated Check
25380	02/19/19	VELEK INC	160.00	Automatic Generated Check
25381	02/19/19	VIRGINIA K. DOYLE	160.00	Automatic Generated Check
25382	02/19/19	WINDOW FACTORY	160.00	Automatic Generated Check
ACH	02/01/19	CALPERS	31,608.20	Electronic Payment
ACH	02/04/19	EFTPS	1,494.59	Electronic Payment
ACH	02/04/19	EFTPS	320.04	Electronic Payment
ACH	02/04/19	CA EDD	133.24	Electronic Payment
ACH	02/05/19	PG&E	135.73	Electronic Payment
ACH	02/05/19	PG&E	46.10	Electronic Payment
ACH	02/05/19	MOJO	9.95	Electronic Payment
ACH	02/11/19	PG&E	821.28	Electronic Payment
ACH	02/12/19	PG&E	854.45	Electronic Payment
ACH	02/12/19	PG&E	557.33	Electronic Payment
ACH	02/12/19	PG&E	118.35	Electronic Payment
ACH	02/12/19	PG&E	15.66	Electronic Payment
ACH	02/12/19	PG&E	13.22	Electronic Payment
ACH	02/12/19	PG&E	9.86	Electronic Payment
ACH	02/14/19	EFTPS	9,781.48	Electronic Payment
ACH	02/14/19	CA EDD	3,267.21	Electronic Payment
ACH	02/15/19	CALPERS	6,308.09	Electronic Payment
ACH	02/15/19	EFTPS	4,654.12	Electronic Payment
ACH	02/15/19	CALPERS	3,831.78	Electronic Payment
ACH	02/15/19	CALPERS	2,595.87	Electronic Payment
ACH	02/15/19	CALPERS	1,904.50	Electronic Payment
ACH	02/15/19	CA EDD	1,422.44	Electronic Payment
ACH	02/15/19	BANK FEES	124.04	Electronic Payment
ACH	02/19/19	COMCAST	51.13	Electronic Payment
ACH	02/21/19	CALPERS (HEALTH)	31,608.20	Electronic Payment
ACH	02/21/19	DELTA DENTAL	2,806.36	Electronic Payment
ACH	02/21/19	PITNEY BOWES	500.00	Electronic Payment
ACH	02/21/19	AFLAC	475.84	Electronic Payment
ACH	02/21/19	AT&T	422.09	Electronic Payment
ACH	02/22/19	LINCOLN LTD	750.27	Electronic Payment
ACH	02/22/19	LINCOLN LTD	488.98	Electronic Payment
ACH	02/22/19	RLSI	372.16	Electronic Payment
ACH	02/25/19	AT&T	55.00	Electronic Payment

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**BANK ACCOUNT 1000**  
**OPERATING CHECKING ACCOUNT**

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
ACH	02/26/19	PG&E UNDERGROUNDING	922,486.00	Electronic Payment
ACH	02/26/19	TAKE CARE/WAGE WORKS	41.40	Electronic Payment
ACH	02/27/19	TIAA (COPIER)	199.18	Electronic Payment
ACH	02/28/19	EFTPS (FED PAYROLL TAX)	11,891.61	Electronic Payment
ACH	02/28/19	CA EDD (STATE PAYROLL TAX)	4,305.25	Electronic Payment
ACH	02/28/19	CALPERS (RETIREMENT)	14,640.30	Electronic Payment
ACH	02/28/19	CALPERS (RETIREMENT)	13,954.84	Electronic Payment
ACH	02/28/19	CALPERS (RETIREMENT)	14,392.97	Electronic Payment
ACH	02/28/19	ADPP	3,940.50	Electronic Payment
Total for Bank Account 1000 ----->			1,226,596.75	

CITY OF BELVEDERE  
WARRANTS REPORT  
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**BANK ACCOUNT 1010**  
**PAYROLL CHECKING ACCOUNT**

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
11685	02/28/19	VOID CHECK	(220.00)	Automatic Generated Check
ACH	02/14/19	PAYROLL DIRECT DEPOSIT	57,161.85	Electronic Payment
ACH	02/15/19	PAYROLL DIRECT DEPOSIT	11,381.93	Electronic Payment
ACH	02/28/19	PAYROLL DIRECT DEPOSIT	58,926.47	Electronic Payment
ACH	02/13/19	ICMA-RC	4,369.23	Electronic Payment
ACH	02/13/19	MASS MUTUAL	276.92	Electronic Payment
ACH	02/13/19	GARNISHMENT	1,141.38	Electronic Payment
ACH	02/14/19	ICMA-RC	23,615.38	Electronic Payment
ACH	02/28/19	GARNISHMENT	1,141.38	Electronic Payment
ACH	02/28/19	ICMA-RC	3,930.77	Electronic Payment
ACH	02/28/19	MASS MUTUAL	276.92	Electronic Payment
Total for Bank Account 1010 ----->			162,002.23	
<b>Grand Total of all Bank Accounts -----&gt;</b>			<b>1,388,598.98</b>	