

**CONSENT CALENDAR**

**BELVEDERE CITY COUNCIL  
JUNE 10, 2019**

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

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**Recommended Motion/Item Description**

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

**Attachments**

Warrants.

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

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
25512	05/13/19	ARMOUR PETROLEUM SERVICE	675.00	Automatic Generated Check
25513	05/13/19	BLUE IRON FOUNDATIONS AND SHORING LLC	63,832.40	Automatic Generated Check
25514	05/13/19	CALIFORNIA BUILDING STAND	93.60	Automatic Generated Check
25515	05/13/19	COUNTY OF MARIN-MARIN.ORG	1,256.66	Automatic Generated Check
25516	05/13/19	CPCA	348.00	Automatic Generated Check
25517	05/13/19	DEPT. OF CONSERVATION	224.03	Automatic Generated Check
25518	05/13/19	FIREMASTER	460.96	Automatic Generated Check
25519	05/13/19	HORIZON	164.22	Automatic Generated Check
25520	05/13/19	ICMA MEMBERSHIP RENEWALS	1,400.00	Automatic Generated Check
25521	05/13/19	JESUS ARGUELLES	1,000.00	Automatic Generated Check
25522	05/13/19	JOHN SWAIN	499.00	Automatic Generated Check
25523	05/13/19	LIEBERT CASSIDY WHITMORE	3,479.80	Automatic Generated Check
25524	05/13/19	MARIN IT, INC.	62.50	Automatic Generated Check
25525	05/13/19	MARIN MUNICIPAL WATER DIS	46.57	Automatic Generated Check
25526	05/13/19	MARK A. CLEMENTI, PH.D.	685.00	Automatic Generated Check
25527	05/13/19	MILLER PACIFIC	3,302.00	Automatic Generated Check
25528	05/13/19	PARSAC	2,938.60	Automatic Generated Check
25529	05/13/19	PETTY CASH	220.41	Automatic Generated Check
25530	05/13/19	SHOWME	2,275.00	Automatic Generated Check
25531	05/13/19	SPEEDO CHECK	572.00	Automatic Generated Check
25532	05/13/19	TBC SAFETY - 2	911.97	Automatic Generated Check
25533	05/13/19	U.S. BANK CORPORATE PAYME	3,186.30	Automatic Generated Check
25534	05/13/19	ZEE MEDICAL COMPANY	103.29	Automatic Generated Check
25535	05/28/19	AMMI PUBLISHING COMP. INC	922.00	Automatic Generated Check
25536	05/28/19	ARBORSCIENCE	675.00	Automatic Generated Check
25537	05/28/19	AT&T	122.65	Automatic Generated Check
25538	05/28/19	AT&T MOBILITY	259.58	Automatic Generated Check
25539	05/28/19	CHARLOTTE HALL	150.00	Automatic Generated Check
25540	05/28/19	EPSTEIN LAW FIRM	9,648.00	Automatic Generated Check
25541	05/28/19	ERICKSON SOUND PRODUCTION	2,467.00	Automatic Generated Check
25542	05/28/19	JIM DRAGER	1,752.99	Automatic Generated Check
25543	05/28/19	KAISER FOUNDATION HEALTH	626.00	Automatic Generated Check
25544	05/28/19	LIEBERT CASSIDY WHITMORE	900.00	Automatic Generated Check
25545	05/28/19	MARIN CO TAX COLLECTOR	5.78	Automatic Generated Check
25546	05/28/19	MARIN INDEPENDENT JOURNAL	658.95	Automatic Generated Check
25547	05/28/19	MARIN IT, INC.	439.50	Automatic Generated Check
25548	05/28/19	M. SANDOVAL ARCHITECTS, I	1,425.00	Automatic Generated Check
25549	05/28/19	PARKING & PROPERTY ID	837.65	Automatic Generated Check
25550	05/28/19	PARS	4,100.00	Automatic Generated Check

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Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
25551	05/28/19	PORAC RETIREE MEDICAL TRU	750.00	Automatic Generated Check
25552	05/28/19	SHRED-IT USA - CONCORD	97.95	Automatic Generated Check
25553	05/28/19	SWAN ENTERTAINMENT CLIENT	1,750.00	Automatic Generated Check
25554	05/28/19	TOWN OF FAIRFAX	55.00	Automatic Generated Check
25555	05/28/19	TOWN OF TIBURON	11,105.63	Automatic Generated Check
25556	05/28/19	TPX COMMUNICATIONS	693.89	Automatic Generated Check
25557	05/28/19	U.S. BANK	1,075.00	Automatic Generated Check
25558	05/28/19	U.S. BANK	536.00	Automatic Generated Check
25559	05/28/19	WAGeworks INC.	100.00	Automatic Generated Check
25560	05/28/19	WBE NETWORK SYSTEMS INC.	12,458.50	Automatic Generated Check
ACH	05/02/19	EFTPS (FEDERAL PAYROLL TAX)	11,747.02	Electronic Payment
ACH	05/02/19	CA EDD (STATE PAYROLL TAX)	3,616.81	Electronic Payment
ACH	05/02/19	CALPERS (RETIREMENT)	13,151.10	Electronic Payment
ACH	05/02/19	EFTPS (FEDERAL PAYROLL TAX)	1,685.79	Electronic Payment
ACH	05/03/19	DELTA DENTAL	2,295.99	Electronic Payment
ACH	05/03/19	LINCOLN	581.26	Electronic Payment
ACH	05/03/19	LINCOLN	488.98	Electronic Payment
ACH	05/03/19	AFLAC	295.03	Electronic Payment
ACH	05/03/19	MOJOPAY	9.95	Electronic Payment
ACH	05/06/19	RELIANCE	308.37	Electronic Payment
ACH	05/07/19	US BANK COPIER	2,428.04	Electronic Payment
ACH	05/09/19	EFTPS (FEDERAL PAYROLL TAX)	12,994.22	Electronic Payment
ACH	05/09/19	CA EDD (STATE PAYROLL TAX)	4,161.79	Electronic Payment
ACH	05/09/19	PG&E	2,542.35	Electronic Payment
ACH	05/13/19	BELVEDERE-TIBURON LIBRARY	35,277.92	Electronic Payment
ACH	05/13/19	TIBURON FIRE PROTECTION	135,232.33	Electronic Payment
ACH	05/16/19	CALPERS (HEALTH)	30,099.69	Electronic Payment
ACH	05/20/19	COMCAST	51.13	Electronic Payment
ACH	05/21/19	AT&T	416.81	Electronic Payment
ACH	05/23/19	EFTPS	15,077.78	Electronic Payment
ACH	05/23/19	CA EDD (STATE PAYROLL TAX)	4,954.05	Electronic Payment
ACH	05/23/19	CALPERS (RETIREMENT)	14,070.19	Electronic Payment
ACH	05/23/19	CALPERS (RETIREMENT)	14,874.41	Electronic Payment
ACH	05/23/19	TAKE CARE/WAGE WORKS	93.72	Electronic Payment
ACH	05/24/19	AT&T	55.00	Electronic Payment
ACH	05/24/19	DELTA DENTAL	2,646.92	Electronic Payment
ACH	05/24/19	LINCOLN	612.46	Electronic Payment
ACH	05/24/19	RELIANCE	308.37	Electronic Payment
ACH	05/24/19	AFLAC	295.03	Electronic Payment

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WARRANTS REPORT  
MAY 2019  
**BANK ACCOUNT 1000**  
**OPERATING CHECKING ACCOUNT**

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
ACH	05/24/19	CALPERS (HEALTH)	30,206.00	Electronic Payment
ACH	05/28/19	BELVEDERE-TIBURON LIBRARY	57,935.58	Electronic Payment
ACH	05/28/19	TIAA COPIER	199.18	Electronic Payment
ACH	05/29/19	TAKE CARE/WAGeworks	15.00	Electronic Payment
ACH	05/29/19	TAKE CARE/WAGeworks	5.00	Electronic Payment
ACH	05/30/19	TAKE CARE/WAGeworks	5.00	Electronic Payment
ACH	05/31/19	PITNEY BOWES	500.00	Electronic Payment
ACH	05/31/19	TAKE CARE/WAGeworks	391.80	Electronic Payment
Total for Bank Account 1000 ----->			<u>540,979.45</u>	

CITY OF BELVEDERE  
WARRANTS REPORT  
MAY 2019  
**BANK ACCOUNT 1010**  
**PAYROLL CHECKING ACCOUNT**

Check Number	Check Date	Vendor # (Name)	Net Amount	Check Description
11693	05/09/19	BPOA	92.30	Automatic Generated Check
11694	05/23/19	BPOA	92.30	Automatic Generated Check
ACH	05/09/19	PAYROLL DIRECT DEPOSIT	57,771.38	Electronic Payment
ACH	05/09/19	GARNISHMENT	1,141.38	Electronic Payment
ACH	05/09/19	ICMA-RC	3,769.23	Electronic Payment
ACH	05/09/19	MASS MUTUAL	276.92	Electronic Payment
ACH	05/23/19	PAYROLL DIRECT DEPOSIT	61,202.18	Electronic Payment
ACH	05/23/19	GARNISHMENT	1,141.38	Electronic Payment
ACH	05/23/19	MASS MUTUAL	276.92	Electronic Payment
ACH	05/23/19	ICMA-RC	3,897.28	Electronic Payment
ACH	05/24/19	PAYROLL DIRECT DEPOSIT	1,371.91	Electronic Payment
Total for Bank Account 1010 ----->			<u>131,033.18</u>	
<b>Grand Total of all Bank Accounts -----&gt;</b>			<b><u>672,012.63</u></b>	