

CITY OF SAN ANSELMO

RESOLUTION NO. 1476

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
5838	45-B-26	Edwin Katz	Refund - Tennis tournament	\$ 6.00
5839	45-A-9	Marin Sr. Coordinating Council	Services	225.00
5858, 5952	G-102	City of San Anselmo	Net Payrolls	57,251.73
5859, 5953	G-203-A	Wells Fargo Bank	Income Tax Withheld	12,978.67
5860	418-10	Independent Journal	Advertising	37.20
5861	45-B-16	Karla Lutz	Bellydane Instruction	480.00
5862	430-14	Lund Associates, Inc.	Insurance Premium	50.00
5878	G-210	Alcorn Fence Company	Refund-Bid Deposit	10.00
5879	441-16	ASUC Bookstore	Books	10.97
5880	418-16	The Regents, University of California	Book	2.16
5881	418-16	ITTE	Book	2.42
5882	45-B-23	Joe Harvard	Tumbling Instruction	76.80
5884	45-B-10	Mary Morrissey	Bus Transportation	35.75
5928	430-42	State Office of Procurement	Police cars	6,840.24
5929	G-210	Hoffman & Albritton	Refund	59.20
5930	432-16	California Fire Chief's Assoc.	Dues	20.00
5936	432-24	Marin Municipal Water District	Hydrant Charge	366.00
5937	Various	Pacific Telephone	Services	547.05
5938	Various	Pacific Gas & Electric Company	Services	770.56
5939	G-210	Pools by Mardy	Refund Swimming Pool Bond	500.00
5940	G-210	Paul H. Chim	Refund Street Opening Deposit	41.10
5941	G-210	Sunkist Pools	Refund Swimming Pool Bond	500.00
5942	Various	Cullins-Hauge Plumbing Co.	Refund Street Opening Deposit	101.50
5943	Various	Pacific Coast Title Co.	Refund Inspection Report	30.00
5944	Various	Anthony Pools	Refund Swimming Pool Permit	46.40
5945	Various	Petty Cash	Reimburse Fund	140.29
5946	430-21	Santa Rosa Jr. College	Police Academy Fees (Strowbridge)	15.00
5947	430-21	Santa Rosa Jr. College	Police Academy Fees	7.00
5948	412-12	A. C. Kaeppel	Car Allowance	60.00
5949	430-12	R. R. Buchignani	Car Allowance	50.00
5950	441-12	C. R. Leitzell	Car Allowance	30.00
5951	483-12	Gary S. Howell	Car Allowance	50.00
5954	G-203-E	Dept. of HRD	California Income Tax Withheld	1,760.10
5955	Various	U. S. Post Office	Stamps and Envelopes	502.00

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
5956	Various	Public Employees' Retirement System	Contributions	\$ 3,244.62
5957	G-210	Pacific Coast Title Co.	Refund Inspection Report	5.00
5958	434-20	County of Marin	Dog License Fees	2,323.00
5959	445-22	Pacific Gas & Electric Company	Street Lighting	2,455.58
5960	441-21	The Regents of University of California	Course Fee, Time Management for Secretaries	35.00
5961	Various	Library-Petty Cash	Reimburse Fund	41.91
	430-11	Albert's Transmission	Auto parts and repair	273.16
	Various	Associates/Curtis Printing, Inc.	Stationery and forms	142.57
	481-23	Automatic Rain Company	Sprinkler parts	21.07
	442-33-b & c	Basalt Rock Company, Inc.	Asphaltic concrete	1,943.07
	481-15	Floyd Bradley & Associates	Sprinkler parts	225.37
	Various	Brandon Tire Supply, Inc.	Tires and repairs	182.42
	430-33	E. D. Bullard Company	First aid supplies	18.66
	430-33	The Cake Co.	Supplies	52.87
	432-33	California-General Linen Supply Co.	Services	46.25
	Various	State Educational Agency for Surplus Property	Supplies	10.23
	432-11	Campbell Bishop Chevrolet Co.	Auto parts	24.32
	481-33	H. V. Carter Co.	Weed Eater parts	11.37
	442-45	Cooper-Clark & Associates	Soil investigation	2,116.60
	441-33	Cuthbert's	Supplies	29.37
	421-23	Denny's House of Plumbing	Repairs	31.87
	441-30, 483-30	Desk Nameplates	Desk plates	10.07
	481-15	Ewing Irrigation Products	Sprinkler parts	69.45
	Various	Fairfax Lumber Co.	Tools, parts, supplies	78.58
	Various	Ferrari's Stationery Inc.	Office supplies	83.98
	45-A-6	Films Incorporated	Summer playground films	147.15
	430-11	Francisco Dodge Center Inc.	Auto repairs and parts	196.63
	481-19	Gotelli's Rental Service	Trencher rental	194.00
	45-B-10	Guasco Market, Inc.	Supplies	11.10
	443-45, 442-45	Hoffman & Albritton	Services	3,601.45
	481-11	Holm Tractor & Equipment Co.	Parts	7.16
	Various	IBM Corporation	Parts and supplies	69.00
	442-33-b	IGS	Paint	601.55
	483-10	Independent Journal	Advertising	6.00
	447-16	International Conference of Building Officials	Dues	85.00
	432-11	J & B Ford Sales	Auto parts	12.24
	442-11	J & O Truck & Tire Service	Service and repairs	16.71
	430-33	Jack's Drug Store	Supplies and service	33.95
	430-33	The Ed. Jones Company	Name plates	12.91
	421-46	Farrington Jones & Son	Appraisal report	230.18

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

450-33	Lafargue French Laundry	Services	\$ 28.50
446-20	Leonardi Electric Construction Co.	Traffic signal repairs	126.09
Various	County of Marin, Auditor-Controller	Services	396.87
Various	Marin Supply Company	Supplies	147.12
421-30, 432-30	Moore's Stationery	Supplies	20.95
430-33	National Cash Register Company	Tickets	259.97
450-60	National Parts Co.	Auto parts	312.34
448-33	Nixon-Egli Equipment Co.	Parts, sweeper	17.49
481-23	Ernest Ongaro & Sons, Inc.	Fountain parts	29.94
441-33-b	Phoenix Iron Works	Monument covers	42.80
481-20	Plant Gro Corp.	Weed control materials	205.00
430-43	Police Devices & Supplies	Search kit	75.79
481-11	Prather Ford Tractor	Parts	59.80
442-33-c	Quarry Products Inc.	Asphaltic concrete	903.96
442-33-b	Reliable Hardware & Steel Co.	Tools	36.57
Various	Ross Valley Reporter	Advertising	237.99
Various	San Anselmo Auto Parts	Parts	22.50
481-19, 442-20	San Anselmo Garbage Disposal	Services	1,597.50
Various	San Anselmo Hardware Co.	Supplies	30.92
430-33	SeaWood	Services and supplies	21.28
482-23	Siemer Landscape Products	Compost	318.00
442-20-a & b	Sohner Tree Service, Inc.	Tree work	22.50
421-23	Soldavini Janitorial Service	Services	150.00
Various	Southwestern Petroleum Corporation	Oil	262.35
Various	Standard Oil Company	Gasoline	1,287.51
446-20	TSR Co., Inc.	Traffic signal repair and service	154.44
Various	Tamalpais Electric Co.	Repairs	101.56
45-A-12, 45-B-26	Taveggia-Brusati	Sport equipment	14.42
45-A-1	The American Company	Tennis balls	36.70
442-33-c	Valley Slurry Seal Company	Street work	350.00
432-33	Western Fire Equipment Co.	Equipment	82.15
421-19	Xerox Corp.	Rental	359.61
471-41	The Baker & Taylor Co.	Books	240.76
471-41	Doubleday & Company	Books	55.94
471-40	Ferrari's Stationery Inc.	Furniture	197.50
471-20	Foster & Futernick Co.	Services	78.55
471-30, 471-33	Gaylord Bros., Inc.	Equipment	41.07

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
	471-41	Haines & Co. of California	Book	\$ 59.62
	471-20	North Bay Cooperative Library System	Membership fee	2,630.00
	471-45	Joseph E. Redmond	Alterations	5,609.55
	471-23	Tamalpais Electric Co.	Light and time clock for bookdrop	162.24
	471-41	Western Library Service	Books	35.03
			Total	<u>\$119,127.44</u>

I hereby certify that Resolution No. 1476 was duly passed at a regular meeting of the San Anselmo City Council held on September 11, 1973.

AYES: COUNCILMEN: Anderson, Capurro, Perry, Blinder
 NOES: COUNCILMEN: None
 ABSENT: COUNCILMEN: Mayor Stewart

Helene Kagan