

CITY OF SAN ANSELMO

RESOLUTION NO. 1481

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
5964	418-10	Los Angeles Times	Employment advertising	\$ 1.56
5963	Various	Public Employees' Retirement System	Retirement contributions	12,949.27
5968	471-41	Superintendent of Documents	Government publications	22.70
5969	483-21	California Park & Recreation Society	Workshop	40.00
5970	45-B-5	Marin School of Self Defense	Judo instruction	86.40
5971	45-A-9	Marin Senior Coordinating Council	Services	225.00
5972	G210	McGuire and Hester	Refund-bid deposit	10.00
5973	45-B-16	Mrs. Dorothy Chapman	Refund-Bellydancing class	12.50
5974	Various	Petty Cash	Reimbursement of fund	123.09
5975-6083	G-102	City of San Anselmo	Net payrolls	60,693.12
5976-6084	G-203-A	Wells Fargo Bank	Income tax withheld	13,673.37
6003	G-210	Hallmark Quality Pools	Refund-swimming pool grading	500.00
6004	432-16	Insurance Survey Office	Booklet	3.50
6042	430-33	R. R. Buchignani	Replenish bail trust fund	10.00
6043	432-24	Marin Municipal Water District	Hydrant charge	366.00
6044	441-16	Public Works Magazine	Booklet	2.00
6045	441-21	University of California	Enrollment fee	20.00
6046	Various	Pacific Telephone	Services	572.31
6047	Various	Pacific Gas & Electric Company	Services	731.17
6059	461-20	San Anselmo Garbage Disposal	Delinquent garbage fees	16.00
6060	421-51	Public Employees' Retirement System	Assessment	82.29
6061	418-21	California State University-Sonoma	Registration and materials fee	47.00
6062	411-21, 412-21	Marin County Council of Mayors & Councilmen	Dinner meeting	38.75
6063	412-12	A. C. Kaepfel	Car allowance	60.00
6064	430-12	R. R. Buchignani	Car allowance	50.00
6065	441-12	Charles R. Leitzell	Car allowance	60.00
6066	483-12	Gary S. Howell	Car allowance	50.00
6067	45-B-10	United Travel Service	Reservation deposit	100.00
6068	412-21	League of California Cities	Registration fee	25.00
6069	416-20	City of Petaluma	Financial assistance, legal fees	250.00
6070	Various	Marin Municipal Water District	Services	701.16
6071	45-A-11	Mrs. Asker	Refund-campout	3.00
6072	45-B-1	Mrs. Sharon Tompkins	Refund-tennis	11.00
6073	45-B-1	Mrs. Kathy Levo	Refund-tennis	9.00
6074	45-B-2	Mrs. Barbara Edwards	Refund-Tiny Tots	16.00

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6075	45-B-2	Mrs. Marilu Portugal	Refund-Tiny Tots	\$ 15.00
6076	45-B-3	Mrs. Pat Cook	Refund-ballet	7.00
6077	45-B-21	Janice Tumminia	Refund-houseplants	18.00
6078	45-B-21	Mrs. Suzanne Detherage	Refund-houseplants	7.00
6079	45-B-23	Lisa Rudd	Refund-tumbling	8.00
6080	483-16	California Park & Recreation Society	Dues	35.00
6081	447-16	Contractors State License Board	Directory	21.20
6082	Various	Petty Cash	Reimbursement	91.09
6085	434-20	County of Marin	Dog license fees	287.50
6086	432-16	Patrick Williams	Reimbursement for book purchase	10.00
6087	G-271	Urban Termite Control	Building permit-refund	18.50
6088	Various	Public Employees' Retirement System	Health Benefits	3,264.86
	430-11	Albert's Transmission	Auto repairs	62.21
	430-23	Allen Heating & Sheet Metal	Furnace repairs	71.39
	482-15	Allmac Enterprises	Robson sprinkler system	500.00
	430-11	Apache Signs	Signs for cars	243.80
	481-15	Automatic Rain Company	Sprinkler parts	160.73
	442-33-b & c	Basalt Rock Company	Materials	1,993.38
	Various	Brandon Tire Supply	Tires and repairs	453.79
	481-23	Berger & Plate Company	Grass seed	311.64
	432-11-c	Bottarini & Ratto	Repairs	103.70
	430-33	The Cake Co.	Supplies	55.50
	432-33	California-General Linen Supply Co.	Services	31.33
	444-33	Central States Concrete Pipe Co.	Materials	221.54
	441-20	Cooperative Personnel Services	Testing services	50.00
	413-40	Cosgrove Office Equipment Co.	Chair	46.66
	432-33	L. N. Curtis & Sons	Parts	15.48
	Various	Cuthbert's	Services	27.80
	430-11	Duffy Bros.	Repairs and parts	586.06
	441-30	Eastman Kodak Company	Supplies	61.69
	482-23	Fairfax Lumber Co.	Materials	79.38
	Various	Ferrari's Stationery Inc.	Office supplies	153.45
	430-40	Gates Acoustinet, Inc.	Equipment	341.94
	430-11	Francisco Dodge Center Inc.	Auto parts	99.44
	418-20	George Gatter	Services	2,040.00
	430-20	Haines & Co. of California	Directory	59.62
	432-33	Halprin Supply Company	Equipment	25.12
	444-20, 443-45	Hoffman & Albritton	Services	450.25
	432-30, 430-30	Jack's Drug Store	Services	40.69
	421-23	Klein TV	Repairs	22.43

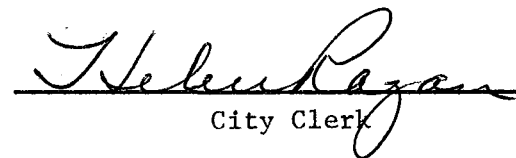
WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

450-23	Lafargue Linen Supply	Services	\$ 31.80
443-45	J. G. MacPhee Co.	Sprinkler parts	162.28
481-15	Mac's Saw Service	Services	5.57
430-11	Marin Auto Parts	Auto parts	52.26
Various	County of Marin	Services	252.50
432-33	Marin Gas Products	Supplies	15.60
442-33-b	Marin Paint Store	Supplies	12.32
418-10, 413-10	Marin Suburban Newspapers	Advertising	232.31
432-33	Marin Supply Company	Supplies	26.71
442-17	Marin Surplus Store	Rainwear	198.99
442-33-b & c	McPhails	Materials	171.35
448-33	Monarch Brooms	Parts	1,514.53
421-30, 432-30	Moore's Stationers	Office supplies	14.24
450-60	National Parts Co.	Auto parts	455.79
483-16	National Recreation & Park Assoc.	Subscription	10.00
448-11	Nixon-Egli Equipment Co.	Sweeper parts	365.07
481-23	Occidental Chemical Company	Supplies	483.90
481-15	Ernest Ongaro & Sons	Supplies	3.12
430-43	Police Devices & Supplies Inc.	Equipment	996.40
442-33-c	Quarry Products, Inc.	Materials	265.41
442-33	Reliable Hardware & Steel Co.	Tools	12.33
Various	San Anselmo Auto Parts	Auto parts	129.60
442-20	San Anselmo Garbage Disposal	Services	20.00
Various	San Anselmo Hardware Co.	Supplies	47.52
Various	San Anselmo Printing	Printing	87.77
441-40	Singer Business Machines	Equipment	2,508.50
421-23	Soldavini Janitorial Service	Services	150.00
Various	Standard Oil Company	Gasoline	978.86
482-23, 481-23	Sunnyside Nursery	Plants and supplies	194.79
430-23, 421-44	Tamalpais Electric Co.	Lighting fixtures	1,143.60
442-17	Taveggia-Brusati	Emblems	38.96
446-20	TSR Co., Inc.	Services	134.20
483-20	Warren's Waller Press	Printing	146.98
421-19	Xerox Corporation	Equipment rental	344.79
430-11, 442-33	Steve Zappetini & Son, Inc.	Materials	14.09
471-41	Harry N. Abrams, Inc.	Books	64.94
471-33	Bro-Dart, Inc.	Services	82.15

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	471-41	Franklin Watts, Inc.	Books	\$ 119.25
	471-33	Gaylord Bros., Inc.	Supplies	76.85
	471-23	Jackson Pest Control	Services	9.00
	471-33	The Library of Congress	Supplies	53.30
	471-16	Moore-Cottrell Subscription Agencies	Magazine subscriptions	718.25
	471-44	Nance Electric Co.	Services	30.00
	471-41	Pacific Telephone	Directory	36.00
	471-41	Western Library Service	Books	<u>528.31</u>
			Total	\$116,593.55

I hereby certify that Resolution No. 1481 was duly passed at a regular meeting of the San Anselmo City Council held on October 9, 1973.

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

  
 City Clerk