

## TOWN OF SAN ANSELMO

RESOLUTION NO. 1618

## WARRANT REGISTER - SEPTEMBER, 1975

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
10064	481-19	San Anselmo School District	Rent	532.00
10065	421-10a	Yohann Anderson	September subsidy	125.00
10066	441-19	Gallagher-Sturiale Realtors	Rent	375.00
10067	Various	Petty Cash	Petty Cash	46.61
10068	Various	Lucy Palo	Petty Cash	87.15
10069	491-45a	Jerry Coleman	Move Coleman	25.84
10070	491-44b	George V. Banning	Fee	1,647.70
10071	Various	Jack's Drug Store	Supplies	196.21
10072	Various	National Parts Co.	Parts	355.58
10073	Various	San Anselmo Auto Parts	Parts	229.41
10074	421-30	U. S. Postmaster	Postage	500.00
10076	Various	Petty Cash	Petty Cash	48.85
10077	Various	Petty Cash	Petty Cash	30.03
10078	g203g	SAPOA	Dues	60.00
10079	g203f	MAPE	Dues	196.00
10080	47-B-10	Walter Bohne	Bus driver	140.00
10081	418-30	Charles R. Leitzell	Tapes	81.62
10082	434-20	Treasurer-Tax Collector	August 23988-24431 Dog Licenses	1,755.00
10083	Various	Public Employees Retirement System	Health - September	4,652.80
10084	Various	Department of Benefits Payments	Withholding Tax	2,910.90
10085	Various	City of San Anselmo	Payroll	35,784.05
10086	Various	Wells Fargo Bank	Withholding Tax	9,353.10
10087	491-45a	Bekins Moving Co.	Coleman Move - Peacock Move	654.29
10088	47-B-10	San Anselmo Baseball Association	Hot Dogs	6.00
10089	430-20	Peter Mutke, M.D.	Memory Recall	32.50
10090	430-20	Jack Lucey	Sketch of suspect	25.00
10091	430-33	Department of Motor Vehicles	Bike Lic. Plates	90.00
9720 (voided)	47-B-10	Marin Park & Rec. McNears	Void Check	-5.25
10092	47-B-25	Marin Rape Crisis Center	Instructors	120.00
10093	430-16	Selection Consulting Center	Pt. Standards	10.00
10094	430-16	Calif. Assoc. of Police Training	Dues	10.00
10095	47-B-18	Terry Hoy	Instructor	360.00
10096	Various	Petty Cash	Petty Cash	72.34
10097	432-20	Arnold A. Nutting, M.D.	Mollenkopf Exam.	30.50
10098	47-A-8	Marin Senior Coordinating Council	Services	225.00

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
10099	Various	Ross Valley Reporter	Publications	115.88
10100	Various	Duffy Bros.	Oxygen	46.82
10101	491-45a	Webber Plumbing	Install stove-Coleman	24.93
10102	481-21	CPRS Dist. I	CPRS Conference	62.00
10103	430-33	Hayward Police Supplies	Supplies	279.45
10104	442-33b	Monarch Brooms	Broom Wire	1,466.35
10105	442-11	Apache Signs	Knife	4.65
10106	442-11	J & B Ford Sales	Parts	118.82
10107	430-11	Harley Davidson of Oakland, Inc.	Cycle Parts	133.21
10108	441-30	Day Timers	Daytimers	22.10
10109	418-30	Desk Nameplates	Name plate	3.18
10110	442-33b	Reliable Hardware	Pliers	11.05
10111	Various	Tamalpais Electric Co.	Supplies	89.61
10112	432-11	Standard Oil Co.	Gas	1,704.75
10113	47-14-9	Standard Brands Paint Co.	Varnish	5.28
10114	432-11	Collins Marlow Supply Co.	Parts	14.96
10115	430-11	Francisco Dodge Center	Parts	65.84
10116	430-11	Bottarini & Ratto, Inc.	Services	85.00
10117	430-11	Sea Wood	Film	4.93
10118	491-45a	Hoffman & Albritton	Project 81	50.20
10119	Various	Treasurer, County of Marin	Services	291.10
10120	Various	Brandon Tire Supply, Inc.	Services	564.49
10121	442-11	Campbell Bishop Chev. Co.	Parts	1.20
10122	432-11	ISI, Inc.	Parts	17.28
10123	Various	Moore's Stationers	Supplies	27.16
10124	442-17	Taveggia-Brusati	Patches	42.40
10125	481-15	E. Ongaro & Sons, Inc.	Valve	10.46
10127	481-15	Automatic Rain Company	Sprinkler Parts	347.91
10128	441-15	Lanier Business Products	Maint. Contract	94.08
10129	432-33	Calif. General Linen Supply Co.	Service	62.70
10130	432-11	P. E. Van Pelt, Inc.	Supplies	56.53
10131	481-23	Tasker Signs	Sign	47.70
10132	481-23	ABC Manufacturing	Signs	11.30
10133	481-45	Treasurer-Tax Collector	2 parcels	10.00
10134	441-20	Town of Fairfax	Inspection Fees	1,001.49
10135	Various	Petty Cash	Petty Cash	47.46
10136	412-10	Independent Journal	Legal	47.44
10137	430-15	General Electric Mobile Radio	Supplies	7.00
10138	47-A-9	Flaghouse, Inc.	Supplies	46.86
10139	Various	Public Employees Retirement System	August Retirement	18,371.36
10140	442-33a	Hawkins-Hawkins Co., Inc.	Supplies	143.65

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
10141	418-30	Marin Suburban Newspapers, Inc.	General Plan	1,418.25
10142	Various	San Anselmo Printing	Printing	574.10
10143	481-23	Western Art Store Co., Inc.	Supplies	447.69
10144	442-23	Western Tractor Co.	Parts	196.41
10145	432-11	Del's Equipment Service Co.	Power Pump overhaul	26.50
10146	Various	Ross/Recreation Equipment	Equipment	2,666.40
10147	47-A-11	Coast Marketing Group	Equipment	122.37
10148	47-B-15	Karla Lutz	Instruction	480.00
10149	47-B-10	San Anselmo School Dist.	Gas	20.60
10150	Various	Ferrari's Stationery, Inc.	Supplies	585.49
10157	430-11	Steve Zappetini & Sons, Inc.	Iron	12.51
10152	450-33	Lafargue	Services	25.60
10153	481-11	Davis Saw Service	Parts	1.59
10154	421-23	Soldavini Janitorial Services	Maintenance	150.00
10155	47-A-9	Vulkan Toys Mfg. of San Francisco	T Shirts	15.98
10156	442-33A	PG&E	St. Lights	2,722.68
10158	442-33b	Basalt Rock Co.	Basalt	2,033.79
10159	G210	Pacific Nurseries	Tree	111.30
10160	481-30	IBM	Supplies	19.08
10161	481-33	Monroe Co.	Chairs	176.96
10162	Various	San Anselmo Hardware	Supplies	98.75
10163	Various	Cuthbert's	Supplies	37.47
10164	Various	Fairfax Lumber	Lumber	80.67
10165	471-23	Jackson Pest Control	Pest Control	10.50
10166	471-23	Gunther Hagel	Service	177.00
10167	471-33	CDS Library of Congress	Cards	119.10
10168	471-31	Baker & Taylor Co.	Book	12.75
10169	471-31	Baker & Taylor Co.	Books	424.07
10170	471-31	Doubleday & Co.	Books	108.57
10171	471-31	Western Library Service	Books	172.56
10172	471-31	Congressional Quarterly, Inc.	Directory	18.95
10173	471-31	Standard & Poons Corp.	Directory	247.90
10175	G210	W. R. Forde Const. Co.	W. R. Forde Co.	10.00
10176	442-33b	McPhail's	RSI	105.54
10177	442-33b	McPhail's	Cement, Sand	436.11
10178	491-44FRS	Wagstaff & McDonald	Services	902.60
10179	421-51	Public Employees Retirement	Services	151.50
10180	430-33	ICN Pharmaceuticals Inc.	Supplies	16.75
10181	481-11	A & H Auto Parts	Services	19.76
10182	441-11	Miracle Auto Painting	Services	170.00

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
10183	442-22	ISM Co., Inc.	Signal Maintenance	356.83
10184	47-A-6	Crown Glass Co., Inc.	Repair Window	18.23
10185	Various	Marin Municipal Water	Water	1,908.85
10186	Various	Pacific Telephone	Service	881.74
10187	Various	Pacific Gas & Electric Co.	Service	1,323.74
10188	Various	Marin Supply Co.	Supplies	334.43
10189	421-23	Gunther Hagel	Maintenance	192.00
19190	441-20	Elmer Lowell	Inspections	1,579.88
10191	47-A-14	American Federation of Musicians	Music	291.06
10192	481-16	CPRS	Dues	55.00
10193	441-15	Singer	Maintenance Contract	290.00
10194	430-33	Cake Co.	Evidence Tags	11.58
10195	430-33	Reeves Co., Inc.	Name Plates	7.47
10196	47-A-10	Guasco Market	Food	186.67
10197	47-A-6	Beckley-Cardy Co.	Supplies	65.12
10198	430-16	Haines & Co. of Calif.	Directory lease	70.84
10199	418-30	IBM	Carbon Paper	15.48
10200	441-30	San Anselmo Printing	Signs	103.44
10201	442-33a	San Marin Lumber Co.	Lumber	123.49
10202	481-10	Independent Journal	Bids	33.00
10203	47-A-14	Novato Music Center	Piano-mike	100.00
10204	481-23	Berger-Plate Co.	Flowers	219.95
10205	432-33	Halprin Supply Co.	2 coats	46.64
10206	432-33	Kelly Fire Equipment Co.	Service	99.55
10207	432-33	United Medical Supply	Supplies	15.11
10208	Various	City of Novato	Novato M/C	(cancelled) 43.00
10209	g271	Raymond Ahearn	Refund	10.00
10210	411-21	City of Novato	Novato M/C	34.50
10211	418-30	U. S. Postmaster	Postcards, stamps	129.00
10212	432-21	Marin County Fire Chiefs	School	20.00
10213	g271	Linda Levinson	refund	12.00
10214	g271	Barbara Abercrombie	refund	21.00
10215	g271	Jessica Harpham	refund	10.00
10216	g271	Gary Oswald	refund	10.50
10217	G210	E. Ongaro	refund	14.65
10218	g271	Madame Fatima	refund	5.00
10219	g271	Arntz Contracting	refund	35.00
10220	g271	Mark Ciuarello	refund	25.00
10221	g271	Esposti & Gastoni Plumbing	refund	34.50
10222	441-21	University Ext. Service	School	50.00
10223	441-16	Public Documents Dist. Center	Publications	13.55

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
10224	412-12	Alan Bruce	Car Allowance	60.00
10225	430-12	R. R. Buchignani	Car Allowance	60.00
10226	441-12	Charles R. Leitzell	Car Allowance	80.00
10227	481-12	Gary Howell	Car Allowance	50.00
10228	481-12	Margaret Carroll	Car Allowance	15.00
10229	481-12	Christine Sansom	Car Allowance	30.00
10430	430-21	Joseph Mendez	Prisoner Pickup	89.35
10231	G102	City of San Anselmo	Payroll	40,713.41
10232	G203	Wells Fargo Bank	Withholding	8,288.77
10233	421-10a	Yohann Anderson	Subsidy	125.00
10234	481-19	San Anselmo School Dist.	Rent	532.00
10235	491-45	Sibald Construction, Inc.	Final Payment	1,669.10
10236	481-23	Nerviani Bros.	Clay/sand	78.44
				<u>161,875.33</u>

I hereby certify that Resolution No. 1618 was duly passed at a regular meeting of the San Anselmo Town Council on October 14, 1975.

AYES: Councilmen: Anderson, Capurro, Blinder, Toal, Colteaux  
 NOES: Councilmen: None  
 ABSENT: Councilmen: None

  
 \_\_\_\_\_  
 M. E. Hanson, Deputy Town Clerk