

CITY OF SAN ANSELMO

RESOLUTION NO. 1385

FEBRUARY, 1972

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
3317	416;471-52	California Blue Shield	Health Ins. - Feb. 1972	189.24
3318	Various	Public Employees' Ret. System	Health Ins. - Feb. 1972	2,595.04
3320	Various	Public Employees' Ret. System	Retirement Contrib.-Jan. 1972	11,248.46
3321	430-11	Stand. Oil of Calif.	Gasoline (Shaster Trip)	7.86
3322	481-46	Stanley J. Fontez, Tax Collector	Agreement of Sale	5.00
3323	432-20	Franchise Tax Board	Corporation Tax	10.00
3324	416-20	John G. Buresh	Admin. Costs-Jan. 1972	159.00
3325	G203-E	Dept. of Human Resources Dev.	State Income Tax Withheld-Jan. 1972	1,068.70
3326	442-33	Hutchinson Co.	Rock	42.39
3334	483-21	Orrick Travel Bureau	Air Ticket (San Diego)	49.00
3335	483-16	Calif. Park & Rec. Society	Change in Membership Classification	10.00
3336	483-45 B6	Randy Lewis	Guitar Classes	60.00
3337	Various	Petty Cash	To Reimburse Petty Cash	141.34
3338	421-30	American Cancer Society	Memorial for Louis Perazzo	15.00
3339-3412	G-102	City of San Anselmo	Net Payrolls-February	47,514.34
3340-3413	G-203-A	Wells Fargo Bank	Income Tax Withheld-February	9,919.60
3341	421-30	Ray's Office Machine Service	Pick Up & Delivery Charge	5.00
3342	448-42	Bank of America	Sweeper Payment	174.41
3343	442-42	Wells Fargo Bank	Finance Leasing	224.98
3356	447-16	Nat'l. Fire Protection Assoc.	Electrical Code	7.37
3396	483-45 B1	Ernie Duarte	Used Tennis Balls	20.00
3397	411;412-21	City Of Mill Valley	Mayors & Councilmen Meeting	25.00
3399	430-19	Pacific Telephone	Clets	81.00
3400	Various	Marin Muni. Water Dist.	Services	340.00
3401	Various	P. G. & E.	Services	998.30
3402	483-21	Gary Howell	CPRS Conference (San Diego)	160.00
3403	Various	Pacific Telephone	Services	348.22
3404	412-12	A. C. Kaepfel	Car Allowance-Feb.	60.00
3405	430-12	R. R. Buchignani	Car Allowance-Feb.	50.00
3406	483-12	Gary S. Howell	Car Allowance-Feb.	5.00
3407	Various	Petty Cash	To Reimburse Petty Cash	137.90
3408	434-20	County of Marin	Dog License Fees Collected	74.50
3409	432-22	Pacific Telephone	Signal Channel	17.00
3410	482-22	P. G. & E.	Services	49.30
3411	Various	Marin Community College Dist.	Work Study Program	380.26

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3414	441-30	Dept. of Justice	Fingerprint Processing	12.40
3415	Various	Lucy Palo, Library Cashier	To Reimburse Petty Cash	38.82
3416	445-22	P. G. & E.	Street Lighting	2,243.33
3417	416-20	John G. Buresh	Admin. Costs-Feb. 1972	159.00
3418	Various	Postmaster, San Anselmo	Franked, Imprinted Envelopes	462.00
3419	481-45	Sears Roebuck	Air Conditioner	161.75
3420	412-21	Orrick Travel Bureau	Air Travel, Coronado Meeting	76.00
3421	448-42	Bank of America	Sweeper Payment-Feb.	173.69
3422	G-203E	Dept. of Human Resources Dev.	State Income Tax Withheld-Feb. 1972	1,198.60
3423	416;471-52	Calif. Blue Shield	Health Ins.-March 1972	221.20
3424	Various	Public Employees' Ret. System	Health Ins.-March 1972	2,701.55
3425	Various	Public Employees' Ret. System	Retirement Contrib.-Feb. 1972	11,523.43
	430-11	Albert's Transmission	Transmission Adjustments	95.58
	418-20	Baxter, McDonald & Co.	City Planning Study	2,500.00
	481-19	Big 4 Rents	Trencher Rental	29.40
	421-23	Blake, Moffitt & Towne	Scott Towels	42.90
	450-60	Brandon Tire Supply, Inc.	Tires/Repairs	283.46
	430-33	E. D. Bullard Co.	First Aid Supplies	30.87
	421-30	Burroughs Corp.	Payroll Checks	140.37
	413-20	Calif. Code Service	Codifying	1,071.00
	Various	Calif. General Linen Supply	Services-Jan. & Feb.	91.35
	443-46	David G. Cohn S.R.A.	Court Testimony (NW Pacific)	150.00
	Various	Cooperative Personnel Services	Civil Service Exams.	109.15
	483-30	Cosgrove Office Equip. Co.	Office Supplies	78.32
	Various	County of Marin	Services	265.79
	481-45	Cuthbert's	Prints	5.20
	442-11;450-43	Davis Saw Service	Power Hack Saw/Briggs & Stratton Kit	351.74
	483-33	Desk Name Plates	Nameplates	18.38
	383-45B2	Disco	Recreation Supplies	30.88
	432-33	Ed's Auto Supply	Tiger Rags	15.88
	442-33	Fairfax Lumber Co.	Lumber	5.12
	Various	Ferrari's Stationery Inc.	Office Supplies	80.93
	442-15	Frost Electric Co.	Converter for Lathe	167.15
	432-33	Firemaster Division	Recharge CO ²	21.68
	481-45	Glass & Sash, Inc.	Replace Glass	30.85
	Various	Graham's	Hardware/Lumber	150.23
	442;482-20	Grange Debris Box Rentals	Debris Box Rental	70.00
	430-11	Harley-Davidson	Cycle Repair/Service	40.10
	444-20	Hoffman & Albritton	Engineering Services	1,245.25
	481-43	Homelite	Chain Saw/Parts	288.12
	448-33	Horsford Bros. Co.	Riv Chain	241.25
	421-30	House of Graphic Arts	Letterheads	15.75
	442-11	Humble Oil Co.	Surett Fluid	8.36

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

442-33	Hutchinson Co.	Rock	157.24
Various	IBM	Maint. Agreements on Elec. Typewriters	168.00
421-10	Independent-Journal	Advertising	52.39
432-11	Int. Harvester Co.	Repair throttle Linkage	86.96
430-17	Irvine & Jachens, Inc.	Breast Badge	13.04
430-33	Jacks Drug Store	Film/Processing	57.20
442-20	J & B Tree Service	Remove Tree (Creek Rd.)	249.00
450-60	Kar Products, Inc.	Parts	56.22
446-20	L. H. Leonardi Electric Const. Co.	Econolite w Transformer	105.63
Various	McPhails	Concrete Mix/Cement Cmp Compler	311.91
481-45	Malott & Peterson-Grundy	Tennis Court Posts	262.50
430-11	Marin Dodge, Inc.	Parts	223.26
432-33	Marin Gas Products	Medical Oxygen	3.89
432-15	Marin Paint Store	Paint	10.97
483-45A9	Marin Sr. Coord. Council, Inc.	Services-Feb.	225.00
482-23;432-33	Marin Supply Co.	Gym Finish/Soap	48.93
421-30	Moore's Stationers	Office Supplies	2.06
444-20	Morrison Tree Experts	Remove Tree From Creek	187.50
Various	National Parts Co.	Parts	227.49
448-11	Nixon-Egli Equip. Co.	Sweeper Parts	166.43
481-23	Occidental Chemical Co.	Turf Supreme	185.33
482-45	P. G. & E.	Install pipe 237 Crescent	246.00
442-33	Reliable Hardware & Steel Co.	Pipe/Broom	21.25
430-43	RepcO, Inc.	Crystals	27.63
441-16	Ross Valley Reporter	Subscription	4.00
430-11;442-11	San Anselmo Auto Parts	Parts	45.47
481-23	San Rafael Nursery	Rye Grass	42.00
482-43	Paul E. Salinger	Hans Fischel Mem. Bench	205.28
Various	Shell Oil Co.	Gasoline	927.77
421-23	Soldavini Janitorial Service	Maintenance, City Hall	150/00
430-11	Standard Oil Co.	Gasoline (Shaster Trip)	27.80
481-33	Tamalpais Electric Co.	Quartz Lamps	247.96
483-45A4	Taveggia-Brusati	Ribbons	7.56
446-20	Traffic Signal Repair Co., Inc.	Traffic Signal Maint/Repairs	412.07
481-33	Transbay	Keys	7.56
448-33	Transport Supply Co., Inc.	Parts	142.99
421-19	Wilkie & Associates	Firs-Ext. Coverage	464.00
421-19	Xerox	Xerox	123.70
450-43	Steve Zappetini & Son, Inc.	Lathe/Attachments	1,102.50

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

471-41	Baker & Taylor Co.	Books	452.55
471-41	R. R. Bowker Co.	Books	99.50
471-33	Bro-Dart, Inc.	Electric Pencil	5.72
471-41	Congressional Quarterly, Inc.	Publication	35.00
471-41	Doubleday & Co., Inc.	Books	91.29
471-41	Forest Press, Inc.	Books	45.98
471-33	Gaylord Bros., Inc.	Supplies	76.97
471-23	Gunther Hagel	Maintenance-Library	155.00
471-41	Library Associates	Books	14.18
471-33	The Library of Congress	Congress Cards	40.30
471-41	McGraw-Hill Book Co.	Book	3.33
471-41	Prentice-Hall, Inc.	Book	6.27
471-41	Western Library Service	Books	381.88
471-41	H. W. Wilson Co.	Books	79.00
		TOTAL	\$ 111,378.50

I hereby certify that Resolution No. 1385 was duly passed and adopted at the regular meeting of the San Anselmo City Council held March 14, 1972 by the following vote:

Ayes: Councilmen Perry, Capurro, Reed, Stewart, Anderson

Noes: None


 Helen Ragan, City Clerk