

CITY OF SAN ANSELMO

RESOLUTION NO. 1466

MAY, 1973

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
5384	432-21	Marty F. Marcucci	Fire Service Instruction Course	\$ 135.00
5393	442-33-b	McPhail's Inc.	Supplies	229.50
5394	481-23, 481-45	Sunnyside Nursery	Plants	33.00
5405	481-23	Automatic Rain Company	Sprinkler parts	8.08
5409	Various	Petty Cash	Reimburse fund	103.60
5410	421-30	U. S. Post Office	Stamps	40.00
5424	45-A-8	Marin Sr. Coordinating Council, Inc.	Services	225.00
5425	45-B-1	Ernie Duarte	Used tennis balls	60.00
5426	482-43	Transport Clearings	Freight charges	38.64
5427	445-22	Pacific Gas & Electric Company	Street lights	2,429.99
5428	481-21	Rengents of U. of California	No. Cal. Turf Grass Conference	10.00
5429	45-B-19	Karla Lutz	Bellydance instruction fee	360.00
5430	45-B-19	Mrs. Kathy Levo	Refund-Bellydance class	9.25
5431	45-B-1	Mrs. Sharon Tompkins	Refund-Tennis class	11.00
5442	419-30, 421-30	San Anselmo Printing	Questionnaires, stationery	160.92
5443-5509	G-102	City of San Anselmo	Payrolls	52,953.90
5444-5510	G-203-A	Wells Fargo Bank	Income tax withheld	12,238.37
5445	45-A-6, 430-33	Jack's Drug Store	Supplies	51.15
5450	432-21	Francis A. Sousa	California Fire Chiefs Assn. Conference	185.00
5451	45-A-7	San Francisco Bay Girl Scout Council	Campsite reservation	10.00
5452	432-24	Marin Municipal Water District	Hydrant charges	363.50
5453	443-45	JHK & Associates	Services	4.99
5454	45-A-1	Mrs. Edith Faubel	Refund-Midget League	5.00
5455	G-210	Edwin Dair	Overpayment of business license fee	1.00
5456	G-271	Rudolf A. Kuenhackl	Refund of deposits	35.00
5472	483-21	Marin Sr. Coordinating Council	Sr. Citizen of Year Luncheon	7.50
5473	441-16	American Public Works Association	Membership fee	25.00
5478	419-16, 418-16	Calif. Leg. Assembly Select Comm. on Open Space	Handbooks	39.38
5477	441-30	U. S. Post Office	Stamps	95.00
5479	Various	Marin Municipal Water District	Services	554.22
5480	Various	Pacific Telephone	Services	564.00
5481	Various	Pacific Gas & Electric Co.	Services	827.52

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5482	45-A-3	Marin Youth Official Association	Basketball league	\$ 6.00
5483	447-16	International Conference of Bldg. Off.	Code books	12.60
5484	45-B-6	Randy Lewis	Guitar instruction	55.00
5485	45-B-16	Jane Chamberlin	Drawing instruction	42.00
5486	45-B-16	Mrs. Ruthanne Dickerson	Refund - drawing class	18.00
5488	G-210	Westates Builders	Refund - cash bond	134.75
5489	G-210	Dorothy C. Mock	Refund - cash bond	150.00
5490	G-210	Keith Carr	Refund - grading bond	100.00
5491	G-210	Tam Sewers, Inc.	Refund - street opening bond	20.00
5492	G-210	Jack Barone	Refund - engineering inspection fee	85.96
5493	45-B-6	Mrs. Germaine Scafani	Refund - guitar class	8.25
5494	Various	Pacific Telephone	Services	20.09
5495	446-22, 442-22	Pacific Gas & Electric Co.	Services	140.22
5496	Various	Petty Cash	Reimbursement	88.04
5498	G-210	Wheeler-Commins, Inc.	Refund - street opening bond	3.75
5500	412-12	A. C. Kaepfel	Car allowance	60.00
5501	430-12	R. R. Buchignani	Car allowance	50.00
5502	483-12	Gary S. Howell	Car allowance	50.00
5503	445-22	Pacific Gas & Electric Co.	Street lighting	2,440.39
5504	45-B-5	Mrs. Margaret Conard	Refund - Judo class	6.75
5505	45-B-5	Mrs. Ann Waters	Refund - Judo class	6.75
5506	45-B-16	Mrs. Paula Paul	Refund - drawing class	2.50
5507	45-B-5	Mrs. Katherine Felix	Refund - Judo class	17.50
5508	411-21, 412-21	City of Mill Valley	M.C. Council of Mayors and Councilmen dinner meeting	28.00
5511	434-20	County of Marin	Dog license fees	25.00
5512	471-41	North Shore Books	Book	26.25
5513	Various	State of California	State income tax	1,610.30
5514	Various	Public Employees' Retirement System	Health benefits	3,155.04
5515	G-101	Petty Cash	To increase fund	50.00
5521	Various	Public Employees' Retirement System	Retirement contributions	12,334.17
	430-33	Andrews Printing Co.	Business cards	17.33
	442-33-b	Basalt Rock Company, Inc.	Materials	865.51
	430-11	Bottarini & Ratto	Auto glass	28.19
	Various	Brandon Tire Supply, Inc.	Tires and repairs	257.29
	450-33, 432-33	California-General Linen Supply Co.	Services	60.67
	430-20	Cooperative Personnel Services	Test materials-Police clerk-dispatcher	87.20
	45-B-7	Creative Merchandisers, Inc.	Supplies	5.55

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	432-43	L. N. Curtis & Sons	Equipment for Engine #1	\$ 578.55
	447-11	Demaestri's Fairfax Garage Inc.	Towing	25.00
	430-11, 450-60	Duffy Bros.	Auto parts, repairs	277.00
	442-11	Empire Tractor Co.	Safety equipment	471.39
	481-23	Fairfax Paint & Hardware	Rope	10.92
	481-23, 442-33-b	Fairfax Lumber Co.	Supplies and tools	105.80
	Various	Ferrari's Stationery Inc.	Office supplies	113.91
	430-11	Francisco Dodge Center Inc.	Auto parts and repairs	187.69
	449-20	D. H. Goltz	Services	2,520.00
	432-15	Firemaster	Services	82.60
	481-19	Gotelli's	Equipment rental	42.50
	481-23	Herman Supply Co., Inc.	Materials	110.25
	443-45	Hillside Nursery	Tree and shrubs	47.25
	449-20	Hoffman & Albritton	Services	1,103.90
	413-10	Independent-Journal	Legal advertising	15.00
	447-16	Intern. Assoc. Plumbing & Mech. Officials	Books	24.68
	418-30	Intern. Business Machines Corp.	Typewriter ribbons	39.54
	430-33	Irvine & Jachens, Inc.	Services	15.83
	447-11	J & B Ford Sales	Auto parts	12.26
	430-33	Jack's Drug Store	Services	67.56
	450-60	Kar Products Inc.	Parts	137.79
	481-15	Mac's Saw Service	Repairs	6.50
	Various	County of Marin	Services	487.91
	432-33	Marin Gas Products	Supplies	25.90
	432-43	Marin Municipal Water District	Fire line extensions and hydrant replacements	3,028.39
	421-23	Marin Supply Co.	Towels	42.37
	432-30, 421-30	Moore's Stationers	Office supplies	29.40
	430-11	National Chemsearch	Supplies	52.22
	Various	National Parts Co.	Parts and supplies	328.15
	45-A-5	National Recreation & Park Assoc.	Book	3.86
	448-11	Nixon-Egli Equipment Co.	Sweeper parts	67.46
	441-10	Oakland Tribune	Employment advertising	69.12
	Various	Ernest Ongaro & Sons, Inc.	Plumbing supplies	31.47
	483-10	Pacific Sun	Employment advertising	3.50
	471-44	Phillips & Finisy Architects	Services	128.70
	45-B-2	R. C. Cola Beverage Co.	Cups	23.10
	421-15, 483-15	Ray's Office Machine Service Inc.	Repairs and service	58.24
	442-33-b	Reliable Hardware & Steel Co.	Supplies	44.48