

## CITY OF SAN ANSELMO

RESOLUTION NO. 1474

July, 1973

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
5671	G-203-E	Dept. of HRD	Calif. income tax w/held	\$ 1,454.20
5672	Various	Public Employees' Retirement System	Contributions	3,283.27
5673	Various	Public Employees' Retirement System	Contributions	11,993.65
5674	Various	Public Employees' Retirement System-S.S.Div.	Contributions-F.I.C.A.	26,374.32
5681	45B-10	Mary Morrissey	Bus Transportation	34.13
5682	437-20	Strong Motion Instrumentation Program	Fees	63.90
5683	418-D8	Hansell Associates	Temporary Employee	17.88
5684	430-20	Ross Valley Medical Clinic	Medical Examination	46.50
5685	421-30	U. S. Post Office	stamps	40.00
5686	G-210	R. McCrillis	Refund Grading Bond	250.00
5689-5817	G-102	City of San Anselmo	Net Payrolls	59,644.81
5690-5818	G-203-A	Wells Fargo Bank	Income Tax withheld	13,418.00
5723	B-3, B-8	Mrs. Kaaren Maize	Refunds - Ballet & Drama	26.00
5724	B-1	Mike Andrews	Refund - Tennis	7.00
5725	B-2	Mrs. Eleanor Cauldwell	Refund - Tiny Tots	20.00
5726	B-2	Mrs. Mary Cooke	Refund - Tiny Tos	13.75
5727	B-6	Jeanette Flancers	Refund - Guitar	14.50
5728	B-6	Mrs. Tatiana Guliaeff	Refund - Guitar	12.50
5747	B-6	Mrs. Patricia Daly	Refund - Guitar	12.50
5748	B-6	Colette Scafani	Refund - Guitar	14.50
5749	B-6	Mrs. Valerie Bubb	Refund - Guitar	12.50
5750	B-7	Mrs. Carole Thut	Refund - Art Exp. Class	8.00
5751	B-7	Mrs. Donna Rudden	Refund - Art. Exp. Class	4.00
5752	B-8	Mary Lou Coyle	Refund - Drama	13.00
5753	B-8	Janice Belote	Refund - Drama	20.00
5754	B-8	Elizabeth Gallagher	Refund - Drama	20.00
5755	B-8	Fred Coholan	Refund - Drama	20.00
5756	B-10	Debbie Mendoza	Refund - Giants Game	2.00
5757	B-16	Mrs. Roberta Robinson	Refund - Bellydance	10.50
5758	B-19	Mrs. Linda Lowry	Refund - storytelling	3.00
5759	B-24	Mrs. Evelyn Champion	Refund - Baton	8.00
5760	B-24	Miss Leslie Cahn	Refund - Baton	3.75
5761	B-25	Lori Llewellyn	Refund - Baton	3.75
5762	B-25	Mrs. Julie Zale	Refund - Creative Writing	10.00
5763	B-25	Renee Bontemps	Refund - Creative Writing	10.00
5764	412-16	International City Management Assoc.	Dues	120.20
5765	45-b-16	Karla Lutz	Bellydance classes	460.00

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5766	418-16	International City Management Assn.	Publication	15.50
5767	461020	San Anselmo Garbage Disposal	Garbage Removal	20.50
5768	Various	Petty Cash	Reimburse Fund	138.83
5769	432-53	Stanley J. Fontez, Tax Collector	Unsecured Taxes	118.02
5770	Various	Wilkie & Associates	Liability insurance	225.00
5772	Various	Standard Oil	Gasoline	1,870.82
5803	Various	Pacific Telephone & Telegraph	Telephones	604.50
5804	Various	Pacific Gas & Electric Co.	Gas & Electricity	869.14
5805	Various	Marin Municipal Water Co.	Water	1,181.37
5806	G-271-336	Harry Kumai	Refund - Electric Permit	1.90
5807	G-271-394	Dr. Miles Weinberger	Refund - Building Report	5.00
5808	G-210	L. V. Bernardini	Refund - Street Opening	20.00
5809	G271, C339	Laufer Heating & Sheet Metal Co.	Refund - Heating Permit	10.50
5810	P1-271, B-339	Ray Offenbach	Refund - Use Permit App	30.00
5811	G-271 (399)	State Comp. Insurance Fund	Refund overpayment - David Oliva	30.00
5812	442-11	Alltrans Express	Freight charges	10.35
5813	B-1	Mrs. Joan Leech	Refund * Tennis	7.00
5814	412-12	A. C. Kaepfel	Car Allowance	60.00
5815	430-12	R. R. Buchignani	Car Allowance	50.00
5816	483-12	Gary S. Howell	Car Allowance	50.00
5819	45-B-1	Ernest Duarte	Used Tennis Balls	40.00
5820	418-16	ASPO	Publication	9.50
5821	441-30	Postmaster	Stamps	130.00
5822	471-16,30,41	Lucy Palo, Library Petty Cash Fund	Reimburse Fund	72.60
5823	Various	State Compensation Insurance Fund	Compensation Insurance	10,000.00
5824	445-22, 442-22	Pacific Gas & Electric Co.	Street Lighting	2,504.01
5825	Various	Pacific Telephone & Telegraph Co.	Telephone	38.86
5826	45B-10	Angel Island Ferry	Ferry charge - field trip	67.75
5827	45A-11	San Francisco Girl Scout Council	Res. Fee & Cleaning Deposit	15.00
5828	418-16	The Regents of U. C.	Publications	4.00
5829	434-20	County of Marin	Dog License fees	1,815.50
5830	G-203-E	Dept. of HRD	Calif. income tax w/held	1,775.50
5832	Various	Petty Cash	Reimburse Fund	117.61
5833	Various	Public Employees' Retirement System	Contributions	3,283.27
5834	45-B-10	Mary Morrissey	Bus transportation - field trips	52.00
5835	Various	Public Employees' Retirement System	Contributions	13,453.01
5836	45-B-1	Edna Beedle	Refund - Tennis Tournament	6.00
5837	430-11	Albert's Transmission	Repairs	162.94
	421-16	Association of Bay Area Governments	Membership Dues & Fee	635.00
	481-23	Automatic Rain Co.	Sprinkler Parts	293.50
	481-23,442-33-b	Basalt Rock Co.	Materials	1,241.50
	432-11	Campbell Bishop Chevrolet Co.	Auto Parts	8.40


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	481-15	Floyd Bradley & Associates	Materials	50.14
	430-11	Brandon Tire Supply, Inc.	Materials	259.21
	430-16	The Bureau of National Affairs, Inc.	Publication	51.30
	421-30	Burroughs Corporation	Materials	225.24
	430-33	Sam Busschaert	Repairs	12.89
	430-33	The Cake Co.	Materials	7.50
	432-33	California-General Linen Supply Co.	Services	52.27
	432-20	Cooperative Personnel Services	Publications	142.00
	442-45	Cooper-Clark & Associates	Services	2,461.00
	483-30	Cosgrove Office Equipment	Materials	58.73
	441-33	H. S. Crocker Co.	Materials	9.01
	430-33	Cunningham Press	Printing	9.54
	Various	Cuthbert's	Materials	214.14
	430-11, 430-11	Del Chemical Corp.	Supplies	101.98
	430-15	Delta Industrial Communications	Services	55.17
	430-16	Drivers License Guide Co.	Publication	8.37
	432-11	Ed's Auto Supply	Supplies	20.99
	430-20	Fairfax Garage	Towing	15.00
	482-23, 481-33	Fairfax Lumber	Materials	227.11
	Various	Ferrari's Stationery Inc.	Supplies	113.90
	430-15	General Electric	Parts	20.18
	430-23	Glass & Sash, Inc.	Repairs	75.82
	45-A-10, 45-B-10	Guasco Market, Inc.	Supplies	49.95
	430-33	Herb's Uniform Co.	Emblems	266.45
	443-45	Hillside Nursery	Services	127.86
	442-45	Hoffman & Albritton	Services	1,060.50
	442-11	J & B Ford Sales	Auto Parts	1.31
	Various	Jacks Drug Store	Supplies	82.51
	430-11	Francisco Dodge Center	Auto Parts	33.57
	45-B-10	Kindel & Graham	Supplies	24.76
	45-A-6	Lakeshore	Materials	17.46
	421-16	League of Cities	Subscription	25.00
	442-33b	McPhails	Materials	77.65
	481-15	Mac's Saw Service	Repairs & Equipment	26.00
	443-45-70	J. G. MacPhee Co.	Materials	28.28
	Various	Michael Mitchell, County of Marin	Services	535.60
	447-16	Marin County Court Reporter	Subscription	35.00
	432-33	Marin Gas Products	Supplies	15.60
	481-23, 481-33	Marin Supply Co.	Supplies	104.84
	421-30, 430-30	Moore's Stationers	Supplies	48.55
	441-23, 442-33b	McPhail's	Supplies	293.43
	Various	National Parts Co.	Auto Parts	451.14
	416-20	Roth & Turner	Legal Services	340.00

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	432-20	George Oliva, M. D.	Medical Examination	28.50
	481-23	Ernest Ongaro & Sons, Inc.	Materials	18.54
	45-B-10	Patchett's Bus & Trans. Co.	Transportation-Field Trips	295.50
	421-19, 430-15	Ray's Office Machine Service, Inc.	Equipment rental	36.00
	442-33 a & b	Reliable Hardware & Steel Co.	Materials	348.27
	441-16	The Reporter	Subscription	5.00
	430-20	Ross Valley Medical Clinic	Medical Examination	55.50
	Various	San Anselmo Auto Parts	Auto Parts	106.14
	Various	San Anselmo Hardware Co.	Supplies	36.25
	421-15	SCM Corporation	Service	75.00
	442-20	San Anselmo Garbage Disposal	Debris Box	20.00
	421-23	Soldavini Janitorial Service	Services	150.00
	481-23, 481-33	Sunnyside Nursery	Supplies	46.96
	430-11	Southwestern Petroleum Corp.	Supplies	21.62
	446-20	TSR Co.	Services	353.97
	482-23	Tamalpais Electric Co.	Electrical Work	141.03
	Various	Taveggia-Brusati	Sports Equipment	390.98
	45-B-2	The Seconds Room	Supplies	19.61
	430-20	3M Business Products Sales	Maintenance contract	52.50
	481-23	West End Nursery, Inc.	Supplies	87.58
	442-42	Stan Wisnes Pontiac	Truck purchase	3,258.99
	421-19	Xerox	Equipment rental	602.81
	442-33-B	Steve Zappetini & Son, Inc.	Materials	93.23
	471-41	The Baker & Taylor Co.	Books	137.91
	471-16	California Journal	Subscription	25.00
	471-41	Doubleday & Company	Books	251.22
	471-41	Facts on File, Inc.	Subscription	187.00
	471-33	Gaylord Bros., Inc.	Supplies	97.57
	471-41	General Learning Corporation	Books	12.49
	471-23	Gunther Hagel	Services	169.00
	471-20	Hertzberg New Method Inc.	Book Binding	16.70
	471-33	The Library of Congress	Books	24.85
	471-41	Political Research, Inc.	Books	79.00
	471-41	Western Library Service	Books	23.34
	471-41	The H. W. Wilson Company	Subscription	152.00

\$ 173,771.50

I hereby certify that Resolution No. 1474 was duly passed at a regular meeting of the  
San Anselmo City Council held on August 14, 1973.

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

  
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Helen Ragan, City Clerk