

TOWN OF SAN ANSELMO

RESOLUTION NO. 1602

WARRANT REGISTER - JULY, 1975

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
9707	421-10a	Yohann Anderson	Subsidy - Bus Depot	175.00
9708	47-B-10	Marin County Park & Rec.	Reserv. McNear	7.50
9710	Various	San Anselmo Auto Parss	Auto parts	80.00
9711	Various	National Parts Co.	Parts	466.35
9712	Various	MAPES	Dues	148.00
9713	Various	S.A.P.O.A.	Dues	64.00
9714	441-19	Gallagher-Sturiale Realtors	Rent	375.00
9715	Various	Petty Cash		48.98
9716	Various	Public Employees Retirement System	Health	4,652.80
9717	Various	City of San Anselmo	Net Payroll	36,824.74
9719	Various	Wells Fargo Bank	Withholding	6,299.36
9720	47-B-10	Marin Parks & Rec.	McNear - fee	5.25
9721	Various	Petty Cash		51.22
9722	Various	Petty Cash		72.98
9723	Various	U. S. Postmaster	Postage	500.00
9724	441-43	Sears	Air Conditioner	394.98
9726	437-20	Department of Conservation	Quarterly payment	29.10
9727	471-20	Treasurer - NBCLS	North Bay	500.00
9728	481-23	Sunnyside	Plants	38.25
9729	430-39	Millers Electronics	Supplies	95.40
9730	430-14	Lund Associates, Inc.	Insurance	20.00
9731	442-22a	Pacific Gas & Electric	Street lights	2,718.36
9732	47-B-15	Karla Lutz	Instruction	720.00
9733	430-21	Louis Landini	Expenses	17.40
9734	432-24	Marin Municipal Water	Hydrant Chg.	372.50
9735	421-16	ABAG	Dues	818.00
9736	471-31	Doubleday & Co.	Books	118.32
9737	471-31	Facts on File	Books	229.50
9738	471-31	Commerce Cleaing House	Tax Guide	25.56
9739	471-31	H. W. Wilson Co.	Books	218.00
9740	471-33	R. R. Bowkers	Subscriptions	132.50

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9741	471-33	Chief CDS Div. Library	Congress cards	30.15
9742	432-16	Calif. Fire Chief's Assoc.	Dues	5.00
0843	432-16	Calif. Fire Chief's Assoc.	Dues	30.00
9744	Various	Public Employees Retirement System	Retirement contributions	16,677.20
9745	430-32	Mantes Scale Company	Battery	44.59
9746	Various	Plant Gro Corporation	Supplies	405.30
9747	47-A-9	Pepsi-Cola		42.72
9748	Various	Cuthbert's	Equipment	4.67
9749	421-30	Pitney Bowes	Supplies	26.18
9750	47-A-6	Guasco Market	Groceries	58.28
9751	Various	Fairfax Lumber	Supplies	278.80
9752	Various	San Anselmo Hardware Co.	Supplies	123.64
9753	491-45-A	Independent Journal	Adv.	34.00
9754	442-20	TSM Company, Inc.	Maint/Repair	192.79
9755	441-30	Eastman Kodak Co.	Repair	32.49
9756	418-30	Desk Nameplates	Nameplate	3.18
9757	481-11	Union Oil Co. of California	Gasoline	9.86
9758	432-43F	P.D. O'Hair & Co.	Parts	887.22
9759	430-21	Bernald L. DelSanto	Reimb. expenses	45.52
9760	47-A-9	Martha Lawlor	Couch/Table	20.75
9761	432-11	Fire Department Petty Cash		50.73
9762	430-33	The Cake Company	Fingerprint tape	9.14
9763	442-33b	McPhail's	Refund - overlay bond	24.12
9764	441-20	Elmer E. Lowell	Inspection Service	732.38
9765	418-20	Albert Solnit	Expenses	322.00
9766	416-20	Hadden Roth	June services	350.00
9767	481-15	Floyd Bradley Associates	Sprinkler parts	135.47
9768	432-15	Redwood Typewriter Co.	Service contract	93.50
9769	432-15	Marin Color Service	Hydrant paint	51.68
9770	450-33	Lafargue	June linen service	25.60
9771	491-44a	Wagstaff & McDonald	Architectural services	1,000.00
9772	442-33b	Basalt Rock Co.	Asphaltic concrete	1,455.62
9773	430-11	Sewell's Specialty Welding	Push bars	137.27
9774	432-33	California General Linen Supply	June linen service	47.41
9775	430-11	Brandon Tire Supply, Inc.	Tires/repairs	45.20
9776	421-33	Gunther Hagel	June Janitorial service - P.W.	324.70

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9777	432-33	Tamalpais Electric Co.	Electrical supplies	107.91
9778	441-30	Goodman Builders Emporium	Supplies	17.14
9779	442-33b	McPhails	RSI	102.58
9780	442-19	Davis Rents	Rental - dollies	7.42
9781	421-23	Soldavini Janitorial Service	June City Hall Janitorial Service	150.00
9782	430-11	Francisco Dodge Center, Inc.	Auto parts	63.28
9783	47-A-8	Marin Senior Coordinating Council	June Services	225.00
9784	421-19	Xerox Corporation	June rental	498.04
9785	418-30	San Anselmo Printing	Printing	240.62
9786	430-33	Bill Meyer	Ammunition	266.06
9787	430-15	Treasurer, County of Marin	Radio Service	563.93
9788	430-15	3 M	Maintenance contract	60.00
9789	421-30	Burroughs Corporation	Envelopes	38.30
9790	432-16	Robert J. Brady Co.	Publications	15.40
9791	432-33	Capital Fire Equipment Co.	Gloves	58.47
9792	481-30	Cosgrove Office Equip. Co.	Supplies	23.85
9794	442-15	Mac's Saw Service	Services	608.84
9795	G-271,391	Jeffrey Scales	Refund	25.00
9796	G-203-E	Dept. of Benefits Payment	Emp. w/h	2,367.32
9797	Various	Public Employees Retirement System	Retirement contributions	33,433.60
9798	Various	Marin Municipal Water Co.	Services	1,666.55
9799	Various	Jack's Drug Store	Supplies	75.17
9800	421-15	Den's Electronics	Repair tape recorder	22.00
9801	Various	Pacific Telephone	Services	1,579.39
9802	491-44b	George V. Banning	Architectural Services	1,000.00
9803	47-A-6	Coast Marketing Group	Balls/bases	45.38
9804	432-11	Dave Zedrick	Gasoline - June	2,080.06
9805	430-21	S.O. Western	Gas - police	2.54
9806	Various	P & R petty cash		72.74
9807	421-16	City of Mill Valley	Mayors & Councilmen	12.42
9808	430-43a	Electronics Plus	Supplies	214.08
9809	441-16	Public Documents	Publication	2.20
9810	412-20	California Code Service	Codifying	563.75
9811	47-B-24	Marin Ceramics & Candle Supply	Supplies	26.66
9812	481-23	Bio-Control Co.	Ladybugs	46.00
9813	491-45a	Charles P. Semple	Services	490.00
9814	421-22	P.G & E.	Services	1,387.10
9815	G-271	Mrs. R. Heglund	Rec. ref.	8.00

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9816	G-271	Angela Baccarella	Rec. ref.	10.00
9817	G-271	Diane Rabec	Rec. ref.	12.00
9818	G-271	Todd Evans	Rec. ref.	10.00
9819	G-271	Hillary Burke	Rec. ref.	8.00
9820	G-271	Claudia Kelly	Rec. ref.	7.50
9821	G-271	Sandra Cassidy	Rec. ref.	13.50
9822	G-271	Pat Stanich	Rec. ref.	25.00
9823	G-271	Kaye Lowry	Rec. ref.	6.00
9824	G-271	William Lashbrook	Rec. ref.	6.00
9825	G-271	John Hulpke	Rec. ref.	6.00
9826	G-271	Karen Feeney	Rec. ref.	6.00
9827	G-271	Juliet Hickey	Rec. ref.	8.00
9828	G-271	Mary Ellen Scofield	Rec. ref.	10.00
9829	G-271	Kathleen Puntille	Rec. ref.	6.00
9830	G-271	Joan Tollefson	Rec. ref.	58.00
9831	G-271	Jeanette Stewart	Rec. ref.	1.50
9832	G-271	Mathew Douglas	Rec. ref.	3.50
9833	G-271	Helen Hoods	Rec. ref.	26.00
9834	G-271	Charles Gast	Rec. ref.	9.50
9835	G-271	Meg Broughton	Rec. ref.	3.00
9836	G-271	Carole Thut	Rec. ref.	14.00
9837	G-271	Gloria Pihl	Rec. ref.	54.00
9838	G-271	Ned Griffith	Rec. ref.	8.00
9839	G-271	David Wheeler	Rec. ref.	30.00
9840	412-12	Alan Bruce	Car Allowance	60.00
9841	430-12	R.R. Buchignani	Car Allowance	60.00
9842	441-12	Charles R. Leitzell	Car Allowance	80.00
9843	481-12	Gary S. Howell	Car Allowance	50.00
9844	481-12	Margaret Carroll	Car Allowance	15.00
9845	481-12	C. Sansom	Car Allowance	30.00
9846	430-33	Petty Cahs- Police		32.00
9847	47-A-0	Walter Bohne	Bus driver-filed trip	31.50
9848	47-B-24	Susan Jordan	Ceremaics Inst.	69.00
9849	47-B-4	Nancy Seidler	Instructor	120.00
9850	G-210	Anne Wagner	Refund overpayment dog license	1.25
9851	47-B-6	Doug Karr Music	Music books	42.51
9852	G-271	Norma Scheick	Rec. refund	30.00
9853	430-43C	F. Morton Pitt Co.	Warning signals	1,005.20
9854	481-23	Marin Supply Co.	Supplies	50.83

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9855	47-A-10	Marin Ceramic & Candle Shop	Glazes	16.80
9856	481-23	San Rafael Glass & Paint Co.	Repair window	30.25
9857	442-33a	Cake Co.	fuses	54.32
9858	47-B-11	Pepsi-Cola		83.60
9859	450-33	Standard Oil	Kerosene	28.28
9860	491-45-F	Hoffman & Albritton	Inspection fee	29.00
9861	Various	Ross Valley Reporter	Legal publications	153.50
9862	412-16	Revenue Sharing Advisory Service	Handbook	35.00
9863	412-20	San Anselmo Garbage Co.		6.00
9864	47-A-1	Taveggia-Brusati	T-shirts	294.66
9865	481-23	Hillside Nursery	Cement Work - Creek Park	250.00
9866	481-23	Cy's Repair Shop	Change locks	27.66
9867	481-16	National Rec. & Park Assoc.	Bikeways	4.00
9868	481-15	Davis Rents	Repair mower	80.75
9869	441-20	American Sentry Systems	July-August	18.00
9870	Various	City of San Anselmo	Net payrolls	41,687.16
9871	Various	Wells Fargo Bank	Emp. w/h	10,968.71
9872	430-21	David Klemme	Reimb. expenses	76.03
9873	47-B-10	Patchett Bus Co.	Bus-field trips	239.60
9874	481-15-23	E. Ongaro & Sons	Plumbing parts	75.07
9876	432-33	L. N. Curtis & Sons	Supplies	25.23
9877	471-31	U. S. Govt. Printing Office	Deposit	100.00
9878	481-23	U & I Trading Post	Hoses	20.00
9879	421-30	Dictaphone	Supplies	16.75
9880	471-31	Purnell Educational	Book	164.47
9881	430-11	Marin Motorsports, Inc.	Cycle repair	108.69
9882	430-11	Dyna Systems, Inc.	Parts	166.16
9883	442-15	Walton's Saw Works	Hand saws	14.00
9884	G-271	Shirley Chapman	Rec. refund	17.00
9885	G-271	Dennis Drake	Rec. refund	17.00
9886	G-271	Dorothy Mackay	Rec. refund	17.00
9887	G-271	Janet Gardner	Rec. refund	15.00
9888	481-23	Marin Paint Store	Paint	161.12
9889	430-11	Francisco Dodge Inc.	Auto parts	107.19
9890	430-11	Duffy Bros.	Car repair	670.28
9891	441-11	A & H Auto Parts	parts	29.57
9892	441-11	I.S.I. Inc.	Supplies	30.00
9893	442-11	Campbell Bishop Chevorlet	Parts	70.33

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9894	432-23	Halpin Supply Co.	Coats	46.64
9895	47-A-10	Bon Air Hardware	Ice Cream maker	37.05
9896	450-11a	Nixon-Egli Equipment Co.	Sweeper parts	516.22
9897	441-23	Marin Supply Co.	Travel Dispenser	22.47
9898	481-19	Big 4 Rents	Rent sprayer	42.40
9899	441-15	Kelly Fire Equipment	Extinguisher service	29.15
9900	421-10a	Yohann Anderson	Bus depot subsidy - August	75.00
9901	Various	Marin Municipal Water	Services	96.98
9902	481-19	San Anselmo School District	August rent	<u>532.00</u>
				\$ 187,473.64

I hereby certify that Resolution No. 1602 was duly passed at a regular meeting of the San Anselmo Town Council held on August 12, 1975.

AYES: Councilmen: Anderson, Capurro, Blinder, Toal, Colteaux

Noes: Councilmen: None

Absent:



 M. E. HANSON, Deputy Town Clerk