

CITY OF SAN ANSELMO

RESOLUTION NO. 927

MONTH OF SEPTEMBER 1962

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
02307	Various	Pacific Gas & Elec.	Service	\$ 1,981.18
02351	GA-271	Cal-Marin Title Co	Overpayment taxes	1.05
02366	GA-210	R.E. Nolan	Deposit-excavation permit	100.00
02367	h30-12	R. Buchignani	Car Allowance - August 1962	50.00
02368	h81-12	F. Quinn	Car Allowance - August 1962	50.00
02369	GA-271	Bowman Electric	Refund -Electric Permits	5.00
02370	h30-21	S. N. Serio	Burglary-Safe Investigators Conference	85.00
02371	Various	Petty Cash City of San Anselmo	Petty Cash	89.41
02372	h32-21	N.E. Marcucci	Fire Chiefs Conference	12.00
02373	GA-210	Custom Eldr's	Refund-excavation permit	200.00
02374	h11-21	City of Sausalito	Mayors' & Councilmen's dinner	25.00
02376	GA-203-A	U.S. Internal Revenue	Income tax withhold	4,285.42
02377	GA-210	R. P. Forster	Refund-excavation permit	150.00
02378	various	C.P. S.	Health Insurance	706.90
02379, 02380	"	State Employees' Retirement System	Retirement Contributions	4,527.13
02381	h21-51	Coates, Harfurth & England	Actuarial Services	197.00
02383	Various	Pacific Telephone	Service	288.57
02384	Various	Pacific Gas & Elec	Service	1,689.18
02385	Various	Marin Municipal Water Dist	Service	1,014.36
02386	GA-210	Soiland Company	Refund St. Opening #1016 & 1021	200.00
02387	GA-210	Fred Figone	Refund of excess for fire hydrant	183.52
02306-02375	All Depts	City of San Anselmo	Hot pay roll 9/1- 9/15/62	24,709.13
	h71-16, 23, 30	Lacy Palo, Library Cashier	Petty Cash	21.01
	h71-33	Bro-Dart Industries	Book Covers	42.90
	h71-23	Gunther Hagel	Janitorial Service-Sept.	385.00
	h71-23	Jackson Pest Control	Services	6.00
	h71-h1	Library Associates	Books	21.63
	h71-h1	Sather Gate Book Shop	Books	155.66
	GA-201	Albro Fire Equipment	Supplies & Equipment	439.92
	h81-33	The American Company	Recreation supplies	32.24
	h30-11 h42-11	Brendon Fire Co.	Supplies	27.95
	h30-12	Buchignani, R.R.	Car Allowance Sept.	50.00
	h21-30	Burroughs Corp.	Supplies	114.00
	h42-20	Calif.State Auto Assn.	Supplies & Service	49.62
	h81-15	Carter, H.V.	Supplies	74.28
	h32-15	Castle, A.M. & Co	Supplies	161.98
	Various	County of Marin	Supplies & Services	358.24

WARRANT NUMBER	ACCOUNT NUMBER	TO WHOM ISSUED	PURPOSE FOR WHICH DRAWN	AMOUNT
	441-30	Cuthbert's	Prints, etc.	19.92
	430-11	DeLong Chevrolet	Supplies	9.52
	442-33	Duffy Bros.	Supplies	44.24
	441-30	Fairfax Lumber Co	Materials	9.36
	441-30	Ferrari's Stationery	Supplies	7.05
	421-23	Gunther Hagel	Janitorial Service Sept.	148.00
	430-33	Herb's Uniform Co.	Police Emblems	183.70
	442-33	Hutchinson	Materials	130.58
	413-10	Independent-Journal	Advertising	5.25
	450-33	Industrial Coat & Apron Supply	Supplies	14.40
	433-16	Green, Morrison E	Membership-Bldg. Officials	3.00
	430-33	Maek Photo Service	Service	4.47
	430-20	Marin Medical Lab.	Service	15.00
	445-45	Marin Paint Store	Supplies	11.65
	442-46	Marvin Title Guaranty	Parcel #3, Sorich Property	10,864.74
	430-33	Meyer, William	Amunition	247.38
	450-33 -432-11	Motor Parts Service	Supplies, Service	23.48
	Various	National Parts Co	Supplies, Service	133.56
	432-33	Nielson Freight Lines	Freight charge	13.09
	413-10 418-10	Northern-Calif. Publishing	Publications	103.00
	441-30 441-20	Oglesby, Jacobs, Richmond	Set plans-Creek	350.95
	430-11	Perkins, Dudley	Service	13.80
	441-40 430-33	Photo Shop	Supplies	204.58
	481-12	Quinn, Frank	Car Allowance-Sept.	50.00
	430-11 442-11	San Anselmo Auto Parts	Supplies	22.11
	432-33 481-23	San Anselmo Hardware	Supplies	12.96
	481-23	Sir Francis Drake Nursery	Supplies	3.02
	432-33	Senoma Linen Service	Service	0.50
	442-22	Sorich, Mick	Water Service, Sept. 1962	4.50
	Various	Standard Oil Co	Supplies	671.81
	421-23	Sunnyside Nursery	Supplies	10.09
	Various	Tamaysis Electric	Supplies, Services	174.73
	461-33	Tavaglia-Bruschi	Recreation Supplies	184.39
	430-16	West Publishing Co	Supplies	54.60
	430-15	Wistrod Mfg. Co	Supplies	59.80
	432-33 442-33	Zappetini, Steve & Son	Supplies	88.50

I hereby certify above Resolution No. 927 was duly passed and adopted at a regular meeting of the San Anselmo City Council held October 9th 1962 by the following vote:

AYES COUNCILMEN: Rouse, Smith, Franchini, Capurro, Reichmuth  
 NOES COUNCILMEN: None  
 ABSENT COUNCILMEN: None

*Anita Gannon*  
 Anita Gannon, City Clerk

TOTAL -

\$ 56,424.01