

## CITY OF SAN ANSELMO

RESOLUTION NO. 936

Month of December 1962

<u>CHECK NO.</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
02628, 02642	All Depts.	City of San Anselmo	Net pay roll, Dec. 1-31, 1962	\$24,626.84
02575	481-16	Madisen Publishing Division	Subscription renewal	8.75
02601	GA-210	Fardin Realty	Bond refund	200.00
02627	Various	City of San Anselmo	Petty Cash replenishment	90.50
02629	GA-210	J. Riberio	Street opening refund	51.70
02630	GA-210	J. T. Murphy	Street opening refund	14.05
02631	GA-210	Soiland Co.	Street opening refund	125.00
02632	GA-210	Cook's Plumbing	Street opening refund	29.97
02633	430-12	R. R. Buchignani	Car allowance, November	50.00
02634	481-12	Frank L. Quinn	Car allowance, November	50.00
02635	Various	Minto & Wilkie Ins. Agency	Liability insurance	6,267.46
02636	442-46	Marin Title Guaranty Co.	Title fees	87.99
02637	Various	City of San Anselmo	Petty Cash replenishment	94.59
02638-02639	Various	State Employees' Retirement System	Deductions and contributions	4,799.75
02641	GA-102	Bank of America	Time deposit	100,000.00
02643	Various	Pacific Gas & Electric Co.	Utilities	643.63
02644	432-23, 24	Marin Municipal Water District	Utilities	274.69
02645	Various	Pacific Telephone	Telephone	337.88
02647	Various	California Physicians' Service	Deductions and contributions	723.76
02648	GA-203-A	U. S. Internal Revenue Service	Tax withheld	4,180.53
02649	445-22	Pacific Gas & Electric Co.	Utilities	1,509.72
02650	421-10	League of California Cities	Annual service charge	545.00
	Various	Lucy Palo, Library Cashier	Petty Cash replenishment	40.81
	471-16	California Academy of Sciences	Subscription	4.00
	471-23	A. J. Daggett	Plumbing	10.00
	471-33	Demco Library Supplies	Supplies	12.74
	471-41	Doubleday & Co., Inc.	Books	54.60
	471-41	Encyclopaedia Britannica Press	Books	11.44
	471-20	Foster & Futernick Co.	Rebinding	290.81
	471-41	Gaylord Bros., Inc.	Books	19.66
	471-23	Jackson Pest Control	Services	6.75
	471-41	Carl J. Leibel, Inc.	Books	112.58
	471-30	Maggi's Flowers	Christmas trim	21.84
	471-41	McGraw-Hill Sales Corp.	Books	24.96
	471-41	Sather Gate Book Shop	Books	252.97
	471-23	Tamalpais Electric Co.	Service	9.04
	430, 432, & 433-11	Brandon Tire Supply	Tires	125.23

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	430-12	R. R. Buchignani	Car allowance, December	50.00
	430-11	Bugy Bee Transmissions	Transmission repairs	219.54
	442-20 & 33	California State Automobile Association	Sign service	34.86
	Various	County of Marin	Services and supplies	201.08
418-30, 441-30, 445-45		Cuthbert's	Prints	10.13
	430-11	DeLong Chevrolet, Inc.	Parts	32.08
	442-33	Duffy Bros.	Supplies	9.54
	442-33, 444-23	Fairfax Lumber Co.	Supplies	29.47
	421-30	Ferrari's Stationery	Supplies	13.12
	421-30, 432-30	R. G. Fontana & Son	Printing	92.58
	442-33	Graybar Electric Co., Inc.	Supplies	617.89
	421-23	Gunther Hagel	Services	148.00
	430-11	Haney & Whitt	Repairs	7.74
	442-33	Hawkins-Hawkins Co., Inc.	Supplies	73.53
	445-23	G. M. Hyams	Services	17.00
	450-33	Industrial Coat & Apron Supply Co.	Services	5.70
	430-15, 430-33	Mack Photo Service	Services	62.40
	432-33	Marin Linen Supply	Services	29.27
	442-33	McPhail's, Inc.	Supplies	665.07
	412-11, 430-11	Motor Parts Service	Parts	21.59
	413-10, 418-10	Northern California Publishing Co.	Notices	1,212.00
	Various	National Auto Parts Co.	Parts	97.78
	421-23, 432-23	Ernest Ongaro & Sons	Services & supplies	555.41
	430-11	Dudley Perkins Co.	Services	12.05
	430-33	The Photo Shop	Services & supplies	17.22
	481-12	Frank L. Quinn	Car allowance, December	50.00
421-15, 421-30, 430-15		Ray's Office Machine Service	Services & supplies	65.59
	430-11, 442-33	SanAnselmo Auto Parts	Parts	29.27
	442-33	San Anselmo Chamber of Commerce	Tree, Hub park	40.00
	430-33, 442-33	San Anselmo Hardware Co.	Supplies	34.24
	430-43	Smith-Corona, Inc.	Typewriter	190.00
	432-33	Sonoma Linen Service	Services	6.50
	442-22	Nick Sovich	Water	4.50
	Various	Standard Oil Co. of Calif.	Supplies	454.91
	Various	Tamalpais Electric Co.	Supplies & services	167.04
	421-30	Thermo-fax Sales, Inc.	Supplies	84.10

I hereby certify the above Resolution No. 936 was duly passed and adopted at a regular meeting of the San Anselmo City Council held January 8, 1963 by the following vote:

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

*Anita Gannon*  
 Anita Gannon, City Clerk

\$151,070.44  
 40.00  
 \$ 151,030.44