

CITY OF SAN ANSELMO

JULY 1964

RESOLUTION NO. 1021

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
04275-04279	All Depts.	City of San Anselmo	Net Payrolls, July 1-31, 1964	\$31,289.66
04276	421-06	Hansell Associates	Temporary clerical	157.28
04277	4-30-21	R. Buchignani	F.B.I. Academy	1,500.00
04278	various	City of San Anselmo	Petty Cash	127.10
04280	G-203A	Wells Fargo Bank	Income Tax Withheld	4,562.42
04281	various	Pacific Gas & Electric Co.	Service	3,428.81
04282	various	Pacific Telephone Co.	Service	333.49
04283	432-24-471-22	Marin Municipal Water District	Hydrant Flat Rate #8	271.10
04285	various	California Physicians' Service	Health Insurance	1,171.76
04286	G203-C	State Employees' Retirement	Retirement Cont.	1,583.14
04287	various	State Employees' Retirement	Retirement Cont.	4,118.96
04288	various	County of Marin	Animal Licenses	1,060.00
04289	G-210	H.H. Johnson	Refund of Deposit	73.62
04290	various	Marin Municipal Water District	Service	282.46
04291	430-14	Minto & Wilkie Ins.	Additional Prem.	218.09
04292	432-19	Wells Fargo Bank	Sinking Fund Bonds	3,450.00
	471-16,30	Lucy Palo, Library Cashier	Petty Cash	36.79
	471-40	Braverman's	Book Case	23.35
	471-33	Bro-Dart Industries	Supplies	4.68
	471-30	R.G. Fontana & Son	Supplies	42.64
	471-23	Gunther Hagel	Janitor, Library	135.00
	471-41	The San Francisco News Co.	Books	277.51
	471-41	Sather Gate Book Shop	Books	2.88
	442-33	George L. Avery	Supplies	477.05
	421-23	Blake, Moffitt & Towne	Supplies	46.18
	432-15	Bliss Gamewell	Fire Alarm Box	217.20
	430-11,442-11	Brandon Tire Supply	Supplies	26.01
	G-201	Ray Brusati Auto Top	Supplies	25.96
	421-30	Burroughs Corporation	Supplies	4.74
	432-33,450-33	California General Linen Supply Co.	Supplies	38.85
	442-33	Camgros Gravel & Fuel Co.	Supplies	171.60
	442-11	Contractors Machinery Co.	Sweeper parts	18.10
	various	Communications Department	Service	160.75

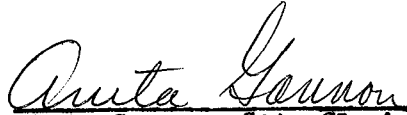
ACCOUNT	TO WHOM ISSUED	PURPOSE FOR WHICH DRAWN	AMOUNT
h21-23	Crown Glass Co.	Services	14.56
hh1-30, hh1-33	Cuthbert's	Supplies	47.72
h81-15	Davis Saw Service	Service	3.90
h30-11	DeLong Chevrolet Inc.	Auto Repairs	7.16
hh2-33	DeSoto Chemical Coatings, Inc.	Supplies	236.86
hh1-33, hh2-33	Dieterich-Poet Co.	Supplies	34.20
hh2-33	Duffy Bros.	Supplies	26.23
hh2-33	Fairfax Lumber Co.	Supplies	52.90
various	Ferrari's Stationery	Supplies	107.50
h18-30	R.G. Fontana & Son	Supplies	63.16
h61-23	Garden House Products	Hub Mountain	5.90
hh2-11	Gar Wood Industries	Cylinder	109.82
hh2-11	Gotellis Equipment Repair	Hose	14.56
h21-23	Gunther Hagel	Janitor	148.00
hh2-33	Hawkins Inc.	Supplies	22.58
h81-30	Hooper Office Equipment	Supplies	11.37
hh2-33	Hutchinson Co.	Book	62.51
h30-11, hh2-11	Hydrotex Industries	Service	125.70
h50-33	Industrial Coat and Apron Supply	Service	7.60
h30-33	Los Angeles Stamp & Stationery Co.	Supplies	85.90
h81-33	Ludine Art Center	Supplies	36.46
various	National Parts Co.	Supplies	115.10
h32-11	Nielson Freight Lines	Service	118.80
h18-10	Ross Valley Times	Publication	17.00
h81-23	Ernest Ongaro & Sons	Supplies	11.39
h30-11	Dudley Perkins Co.	Service	37.33
h30-33	The Photo Shop	Prints	1.38
various	Ray's Office Machine Service	Supplies	57.95
hh2-33	Reliable Hardware & Steel Co.	Supplies	6.19
h32-43	Rich Valve Company	Hydrants	783.74
various	San Anselmo Auto Parts	Supplies	97.91
h30-33	San Anselmo Hardware	Supplies	13.01
hh2-20	Schner Tree Service Inc.	Spraying	663.00
hh2-11	Signal Oil Company	Supplies	112.09
h30-11, h32-11,	Standard Oil Company	Gasoline	562.97
hh2-11	Sunnyside Nursery	Supplies	7.88
h61-23			

ACCOUNT	TO WHOM ISSUED	PURPOSE FOR WHICH DRAWN	AMOUNT
432-33	Sunset Towel Supply Co.	Supplies	14.00
430-11	Tacchi Bros.	Supplies	40.49
430-33, 481-33	Tavaglia-Brusati	Supplies	69.42
443-15	Testing and Controls, Inc.	materials	297.50
481-19	Tool-Texia	Rental supplies	7.50
430-16	West Publishing Company	Code Books	31.20

TOTAL \$60,187.62

Resolution No. 1021 was passed and adopted at the regular meeting of the San Anselmo City Council by the following vote:

AYES COUNCILMEN: Clute, Reichmuth, Smith, Capurro
 NOES COUNCILMEN: None
 ABSENT " Franchini


 Anita Gannon, City Clerk