

CITY OF SAN ANSELMO

JANUARY 1965

RESOLUTION NO. 1041


<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
4726 & 4799	All Depts.	City of San Anselmo	Net payrolls, January, 1965	\$ 29,077.25
4719	421-30	Postmaster, San Anselmo	Window Envelopes, stamped	57.20
4721	Various	State Employees' Retirement	Social Security	1,694.02
4727	Various	City of San Anselmo	Petty Cash	91.71
4788	Various	Pacific G. & E.	Service	756.06
4789	412-16	International City Managers Assoc.	Membership dues	43.00
4790	412-16	Western Governmental Research Assoc.	Membership	5.00
4792	Various	Marin Municipal Water Dist.	Service	479.87
4793	Various	Pacific Telephone	Service	307.09
4794	411-21	City of Sausalito	Mayors & Councilmen's Meeting	21.00
4796	432-21	Marin County Heart Assoc.	Registration fee, resuscitation course	12.00
4797	G-271	L. C. Smith Building Supplies	Refund on business license	25.00
4798	445-22	Pacific Gas & Electric	Electroliners	1,479.87
4800	Various	CPS	Health Insurance	1,068.30
4801	430-33	San Rafael Pistol Team	Entrance fee & ammunition	14.00
4802	Various	Wells Fargo Bank	Income Tax Withheld	4,276.49
4804	G-211	County of Marin	Animal Licenses	41.00
4805	G-203-C	State Employees' Retirement System	Retirement Contribution	1,620.54
4806	Various	State Employees' Retirement System	Retirement Contribution	4,172.83
4807	Various	Lucy Palo, Library Cashier	Petty Cash	68.11
4809	G-102	Bank of America	Time Deposit	75,000.00
4808 & 4810	Various	City of San Anselmo	Petty Cash	183.08
	447-30	Academy Press	Printed Forms	35.05
	442-11	Ames Ford Sales	Auto Parts	48.14
	442-33	Basalt Rock Co.	Supplies	172.13
	442-11	Brandon Tire Co.	Tires & Supplies	76.93
	430-12	R. R. Buchignani	Car Allowance, January 1965	50.00
	Various	Cuthbert's	Map - Supplies	9.41
	421-43	Calif. Equipment Co	Parts for Generator	596.55
	432-16	Calif. Fire Chiefs Assoc.	Membership Dues	12.00
	446-20	Cimino Electric Co	Electrical Work	44.03
	481-20	Cooperative Personnel Services	Exam. Park & Recrea., Director	79.43
	Various	County of Marin	Services	194.71
	442-20	County of Marin	Dumps	11.25
	430-11	DeLong Chevrolet	Auto Parts	16.89

ACCOUNT	TO WHOM ISSUED	PURPOSE FOR WHICH DRAWN	AMOUNT
442-33	DeSoto Chemical Co.	Traffic Paint	286.00
430-11	Dudley Perkins Co.	Motorcycle Parts	54.50
442-33	Fairfax Lumber Co	Supplies	29.95
421-30, 430-30	Ferrari's Stationery	Supplies	49.01
421-23	Gunther Hagel	Janitorial Service, January	148.00
443-45, 33	Hawkins-Hawkins	Traffic signs	62.15
442-33	Hutchinson Co	Plant Mix	193.17
450-33	Industrial Coat & Apron Supply	Supplies	7.60
430-33	Jack's Drug Store	Batteries	13.31
421-43	Keller's Freight Line	Freight charges	5.80
430-11	Marin Radio Supply	DI Speaker	8.30
432-33	Marin Supply	Floor Wax	18.98
432-23	McLeran Roofing Co	Roof Repairs	95.00
Various	National Parts Co	Auto Parts	218.25
430-33	Photo Shop	Supplies	23.63
442-11	Rossi's Garage	Sweeper Lever	9.77
442-33	Reliable Hardware & Steel	Supplies	20.28
Various	Ray's Office Machine	Supplies & Service	193.24
Various	San Anselmo Auto Parts	Supplies	310.05
442-11	Signal Oil Company	Supplies	56.24
Various	Standard Oil Co	Gasoline	655.31
432-33	Sunset Towel Supply Co	Supplies	7.00
421-30	Wellen's	Olivetti Ribbon	2.70
432-15	Western Fire Equipment	Supplies	71.86
430-11, 442-33	Steve Zappotini & Son	Parts	10.57
471-33	Gaylord Bros.	Book Supplies	32.29
471-33	Gunther Hagel	Janitorial Service, January	135.00
471-41	Carl J. Leibel	Books	76.49
471-41	S. F. News Co	Books	189.05
471-41	Silver Burdett Co	Books	72.86
		TOTAL	\$124,896.30

I hereby certify that Resolution No. 1041 was duly passed and adopted at a regular meeting of the San Anselmo City Council held Feb. 9, 1965 by the following vote:

Ayes Councilmen: Clute, Capurro, Reibhmuth, Smith, Franchini

Noes Councilmen: None

  
Anita Gannon, City Clerk