

CITY OF SAN ANSELMO

FEBRUARY - 1965

RESOLUTION NO. 1042

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
4847 & 4870	All Depts.	City of San Anselmo	Net Payrolls, February 1965	\$ 28,018.72
4809 & 4828	G-102	Bank of America	Time Deposits	125,000.00
4829	G-271	Star Distributor	Refund Business License	20.00
4858	491-46	County of Marin	Taxes	109.89
4859	432-19	Wells Fargo Bank	S.A. Fire Station Rental	3,450.00
4860	432-14, 442-14	Minto & Wilkie	Insurance	65.41
4862	Various	City of San Anselmo	Petty Cash	80.66
4863	430-16	Auto I-D	Handbooks	1.82
4864	Various	P.G. & E.	Service	625.11
4865	Various	Minto & Wilkie	Automobile Policy	1,028.28
4866	432-21	North Calif. Fire Chiefs Meeting	Expenses	43.08
4867	Various	Pacific T & T	Service	327.06
4868	411-21	City of Fairfax	Mayors & Councilmens Meeting	16.50
4869	411-21	Marin County Conservative League	Annual Meeting	30.00
4871	Various	C.P. S.	Health Insurance	1,395.53
4872	G203-A	Wells Fargo Bank	Tax withheld	4,139.46
4873	G203-C	State Employees' Retirement System	Retirement Contribution	1,590.79
4874	Various	State Employees' Retirement System	Retirement Contribution	4,157.22
4875	G-211	County of Marin	Animal Licenses, February	135.00
4877	432-24	Marin Municipal Water District	Hydrant Rate	258.50
4876	Various	Lucy Palo, Library Cashier	Petty Cash	48.76
	471-41	Robert Bentley, Inc	Books	65.90
	471-30	R. G. Fontana & Son	Printed Notices	78.00
	471-33	Gaylord Bros. Inc	Book Supplies	55.02
	471-23	Gunther Hagel	Janitorial, February	135.00
	471-41	Carl J. Leibel	Books	54.98
	471-41	S.F. News Co.	Books	228.07
	471-33	H.W. Wilson Co.	Catalog Cards	11.10
	432-33	Albro Fire Equip.	Supplies	8.07
	442-33	Basalt Rock Co.	Plant Mix	36.79
	442-11	Bianco Motors	Parts	10.15
	442-11	Bottarini & Ratto	Supplies	56.16
	442-33	Bowman Industries	Parts	58.66
	432-11, 441-11	Brandon Tire Supply	Supplies	14.34
	430-11	George F. Cake Co.	Shipping charge	3.40
	430-33, 450-33	Calif-General Linen Supply	Supplies	29.07
	481-20	Cooperative Personnel Services	Services	26.02
	446-20	Cimino Electric Co.	Services	11.35

I hereby certify that Resolution No. 1042 was passed and adopted at a regular meeting of the San Anselmo City Council held on March 9, 1955 by the following Ayes Councilmen: Clute, Capurro, Reichmuth, Smith, Franchini
 Noes Councilmen: None

Anita Gannon, City Clerk

<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
421-30	Coast Printing Company	Supplies	36.40
442-11	Contractors Machinery Co.	Sweeper Parts	73.65
Various	County of Marin	Services	283.97
442-20	County of Marin	Dumps	13.50
441-30	Cuthbert's	Supplies	34.55
442-19	Davis Equipment Co	Rental	12.38
442-33	Fairfax Lumber Co.	Supplies	13.73
Various	Ferrari's Stationery Co	Supplies	80.84
432-15	M. Greenberg's Sons	Parts	38.05
421-23	Gunther Hagel	Janitorial Service, February	148.00
442-33	Hawkins -Hawkins Co.	Street Signs	499.67
442-33	Hutchinsons	Materials	124.70
421-10	Independent-Journal	Advertising	51.38
450-33	Industrial Coat & Apron Supply	Supplies	7.60
421-20	Wm. Kapranos	Landscaping Plan	100.00
421-15	Klein Electronics	Repair Microphone	25.95
421-30	Marin County Office Equipment	Supplies	5.10
Various	National Parts Co	Supplies	278.81
430-15	Nelson Fire Equip.	Service	7.28
413-10, 418-10	Northern Calif. Publishing	Advertising	33.00
442-23	Ernest Ongaro & Sons	Service	7.90
430-33	The Photo Shop	Supplies	12.72
430-11	Dudley Perkins	Service Motorcycle	29.00
421-30	Ray's Office Machine Service	Supplies	63.64
442-33	Reliable Hardware & Steel	Supplies	97.54
Various	San Anselmo Auto Parts	Supplies	120.98
421-10	The San Francisco Examiner	Advertising	21.12
Various	Standard Oil Co.	Gasoline	496.09
432-33	Sunset Towel Supply Co	Supplies	7.00
481-15, 481-33	Tavoggia-Brusati	Supplies	42.71
421-30	Thermo-Fax Sales	Supplies	103.73
481-19	Tool-Teria	Rental	15.00
			\$174,309.86
430-12	R. R. Buchignani	Car Allowance, February	50.00
481-12	Andrew J. Snyder, Jr	Car Allowance, February (1/2 month)	25.00
		TOTAL	\$ 174,384.86