

CITY OF SAN ANSELMO

April - 1965

RESOLUTION NO. 1046

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
4961 & 5033	All Depts.	City of San Anselmo	Net Payrolls, April 1965	\$29,537.64
4960	432-16	Marin County Fire Chiefs Assoc.	Dues, 1965	10.00
4962	421-16	U.S. Government Printing Office	Books	4.00
4966	432-20	Dr. Alderson	Shots (Fire Dept)	144.04
5026	Various Accounts	Pacific Telephone Co	Service	349.47
5027	G-102	Bank of America	Time Deposit	100,000.00
5028	Various	Pacific Gas & Elec. Co	Service	791.35
5029	G-210	Don Lange	Refund Bus. License	10.00
5030	Various	City of San Anselmo	Petty Cash	106.25
5031	411-21	Chez Dumont Restaurant	Mayors' Meeting	84.00
5032	445-22	Pacific Gas & Elec. Co	Electroliers	1,459.04
5034	G-203A	Wells Fargo Bank	Income Tax withheld	4,367.13
5035	Various	CPS	Health Insurance	1,434.44
5036	Various	Lucy Palo, Library Cashier	Petty Cash	72.56
5037	G-211	County of Marin	Animal License	46.50
5038	G-203-C	State Employees' Retirement System	Contribution	1,634.04
5039	Various	State Employees' Retirement System	Contribution	4,251.80
5040	421-51	State Employees' Retirement System	Administrative Cost	91.00
5041	442-20	Sunny Hills	Hiring Boys	8.00
5042	432-21	Robt. Beedle	Fire Training Workshop	100.00
5043	441-21	University Extension	Registration	30.00
5044	430-21	S.N. Serio	Check Invest. Institute	125.00
5045	442-33	Hutchinson Co	Materials	286.69
	471-30	Baker & Taylor	Books	7.50
	471-23	Gunther Nagel	Janitorial Service, April	135.00
	471-41	Pickwick Bookshop	Books	116.67
	471-40	Arthur Ramos	Remodeling Library Desk	141.15
	471-41	S.F. News Co	Books	292.11
	432-33 & 432-43	Albro Fire Equip. Co	Supplies	835.12
	421-33	Allen Heating & Sheet Metal	Service	11.00
	442-33	Basalt Rock Co	Supplies	24.43
	430-11 & 442-11	Brandon Tire Co	Supplies & Service	27.99
	430-12	R. R. Buchignani	Car Allowance	50.00
	430-33	Geo. F. Cake Co	Supplies	52.32

<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
432-33 & 450-33	Calif.General Linen Supply	Supplies	41.64
442-21	Cooperative Personnel Service	Services	78.75
Various	County of Marin	Services	160.07
Various	Guthbert's	Prints,Supplies	11.42
481-15	Davis Saw Service	Services	50.00
442-11	Duffy Bros.	Supplies	16.50
481-33	Fairfax Lumber Co	Supplies	11.74
421-30 & 430-30	Ferrari's Stationery	Supplies	29.56
430-30	R.G. Fontana & Son	Supplies	76.96
421-23	Gunther Hagel	Janitorial Service, April	148.00
442-33	Hein Bros. Basalt Rock Co	Supplies	273.86
450-33	Industrial Coat & Apron Supply	Supplies	7.60
432-24	Marin Municipal Water Dist.	Hydrant Flat Rate	258.50
442-33	McPhail's, Inc	Supplies	290.60
433-33	National Chemsearch	Supplies	65.78
Various	National Parts Co	Auto Supplies	268.26
481-16	Office of Procurement-Stores	Books	6.24
421-21	Pacific Coast Title Co	Report Fee	35.00
430-33	Photo Shop	Service	4.92
421-15 & 430-15	Ray's Office Machine Co	Service	31.18
442-33	Reliable Hardware	Supplies	54.96
Various	San Anselmo Auto Parts	Supplies	104.91
421-23 & 432-23	San Anselmo Hardware Co	Supplies	16.08
481-12	Andrew J. Snyder, Jr	Car Allowance, April	50.00
Various	Standard Oil Co.	Supplies	495.24
442-33 & 481-23	Sunnyside Nursery	Supplies	23.91
432-33	Sunset Towel Supply	Supplies	7.00
430-11 & 442-11	Tacchi Bros.	Supplies	9.06
430-33	UARGO	Supplies	167.44

TOTAL 149,431.42

I hereby certify that Resolution No. 1046 was duly passed and adopted at the regular meeting of the San Anselmo City Council held on the 11th day of May 1965 by the following vote:

Ayes: Councilmen Clute, Reichmuth, Smith, Capurro
 Noes: None
 Absent: Councilman Franchini

Anita Gannon, City Clerk