

CITY OF SAN ANSELMO

RESOLUTION NO. 1098

March, 1966

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
6058 - 6082	Various	City of San Anselmo	Net Payroll - March 1966	\$30,587.04
5997	Various	Petty Cash	Petty Cash	112.47
5998	447-16	U.S.Gov.Printing Office	Book	2.00
6013	430-21	Sgt. A.G.Howenstein	State Juvenile Officer's Conference	75.00
6069	G-210	Currie Heating & Plumbing-	St. Opening Refund	6.32
6070	G-210	Maggiore & Ghilotti	St. Opening Refund	300.00
6071	G-210	S. H. Cervantes	St. Opening Refund	70.00
6072	Various	Pacific Telephone Co	Services	344.93
6073	421-20	State Employees' Retirement	Retirement Fund Cost	99.75
6074	Various	Pacific Gas & Elec. Co	Services	729.15
6075	G-210	Frank J. Cherno	Refund, bond deposit	680.00
6076	421-20	Pac. Coast Title Co	Report	30.00
6077	432-24, 471-22	Marin Municipal Water Dist.	Hydrant Rate	298.92
6078	Various	Marin Municipal Water Dist.	Services	100.98
6079	G-210	W. DeCock	Refund hydrant	64.25
6080	445-22	Pacific Gas & Elec.	Electroliers	1,379.43
6081	411-21	Sabella's	Mayors & Councilmen meeting	15.00
6083	430-21	Vicent Sloane	Police Training Academy	94.00
6084	G-203-A	U.S. Treasury Dept.	Income Tax	4,556.46
6085	Various	C.P.S.	Health Insurance	1,718.71
6086	Various	Lucy Palo, Library Cashier	Petty Cash	87.74
6087	G-211	County of Marin	Animal License, March	43.00
6088	412-12	D. Fleutt	Car Allowance, March	60.00
6089	430-12	R. R. Buchignani	Car Allowance, March	50.00
6090	482-12	A. J. Snyder, Jr	Car Allowance, March	50.00
6091	G-203-D	State Retirement	Contribution	1,698.14
6092	Various	State Retirement	Contribution	4,401.61
6094	421-23	Jim's Maintenance Service	Janitorial Service, Feb. March	296.00
6095	418-16	U.S.Gov.Printing Office	Books	1.15
6096	430-21	Calif. Peace Officers Assn.	Deposit, Conference	5.00
6097	Various	State Employees' Retire. Syst.	Distribution - FICA	9,979.90
6098	G-102	Bank of America	Time deposit	50,000.00
6099	Various	Petty Cash	Petty Cash	119.51
6100	418-16	John Southmayd	Subscription, Daily Recording Notices	13.50
6101	432-14	Wilkie & Assoc.	Insurance	415.00
6102	432-24	Marin Municipal Water Dist.	Hydrant Rate	291.50

WARRANT

ACCOUNT

TO WHOM ISSUED

PURPOSE FOR WHICH DRAWN

AMOUNT

6103  
6104  
6105  
6106

447-16  
447-16  
432-16  
432-43  
471-41  
471-33  
471-23  
471-30  
471-20  
471-33  
471-41  
471-23  
471-41  
471-41  
471-23  
471-41  
471-41  
471-33, 471-41  
421-20  
482-33  
430-42  
430-11  
441-30  
442-33  
442-11  
430-11, 442-11  
432-33, 450-33  
421-30  
442-11  
Various  
441-30  
442-33  
430-11, 442-11  
430-11  
442-11  
442-33  
413-10  
430-33  
481-20  
442-33  
Various  
447-30

The Building Inspector  
Nat'l Fire Protection Assn.  
Marin County Fire Chiefs Assoc.  
American Rubber Mfg. Co.  
Chas. T. Branford Co  
Bro-Dart Industries  
R. Dorius  
R. G. Fontana & Son  
Foster & Futernick Co  
Gaylord Bros.  
Golden Hind Book Shop  
Gunther Hagel  
Carl J. Leibel  
McGraw & Hill Book Co  
Ernest Ongaro & Sons  
Sather Gate Book Shop  
San Francisco News Co  
H.W. Wilson Co  
J.J. Alderson, M.D.  
American Handicrafts  
Ames Ford Sales  
Ames Ford Co  
Andrews Printing  
Basalt Rock Co  
Betts Steel & Wire Co  
Brandon Tire Supply  
Calif-General Linen  
Carlisle Co  
Contractors Machinery Co  
County of Marin  
Cuthbert's  
Davis Equipment Co  
DeLong Chev.  
Doucet's Garage  
Duffy Bros.  
Fairfax Lumber  
Fairfax Reporter  
Ferrari's Stationery  
Gaden's Garden Service  
Hutchinson  
Independent-Journal  
Intern'tl Conference Bldg. Inspectors

Subscription  
(6) Elec. Code Books  
Dues, 1966  
Fire Hose, etc.  
Books  
Book Covers  
Repairs  
Printed Supplies  
Rebinding Books  
Books  
Books  
Janitorial Service  
Books  
Books  
Services  
Books  
Books  
Books, Supplies  
Examination  
Supplies  
Police Cars  
Repairs  
Supplies  
Plant Mix  
Supplies  
Tires, Supplies  
Supplies  
Supplies  
Supplies  
Services  
Prints, Maps  
Rentals  
Supplies  
Tow Service  
Oxy, Acety.  
Materials  
Legal Advertising  
Stationery Supplies  
Garden Maintenance, March  
Materials  
Advertising  
Pamphlets

5.00  
5.70  
10.00  
2,097.51  
41.38  
44.20  
14.01  
134.16  
282.19  
15.81  
32.80  
135.00  
78.58  
247.05  
18.75  
2.74  
365.41  
24.72  
10.00  
40.74  
5,647.08  
11.00  
12.74  
11.75  
20.80  
128.82  
38.72  
7.80  
36.12  
248.31  
24.17  
34.50  
50.50  
9.00  
34.27  
19.82  
48.00  
23.10  
275.00  
383.52  
71.90  
19.97

<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
432-43	Marin Municipal Water Dist.	Hydrants	542.55
482-20	Marin School of Self Defense	Services	150.00
442-33	McPhail's, Inc	Supplies	278.83
421-30	L.R. Moore, Stationery	Supplies	13.31
442-33	National Chemsearch	Strip Paint Remover	40.96
430-11, 442-11	National Parts	Auto Supplies	129.51
482-16	Net'l. Recree. & Park Assoc.	Membership	35.00
442-33	Nerviani Bros.	Top Soil	11.56
421-33, 432-23	Ernest Ongaro & Sons	Parts, Service	204.55
430-11	Dudley Perkins	Motorcycle Service, Repair	82.21
430-33	F. Morton Pitt Co	Fingerprint Mirror	13.36
430-33	The Photo Shop	Services	16.22
Various	Ray's Office Machine	Supplies, Services	76.27
450-33	Red Star Industries	Services	7.60
442-33, 444-23	Reliable Hardware & Steel	Supplies	248.35
442-33	Rich Roadmix Concrete	Supplies	71.42
430-11	Ross Automotive Service	Tow Service	7.50
442-33	Shamrock Materials	Concrete	32.50
430-11, 442-11	Signal Oil Co	Oil-Grease	197.75
430-11, 442-11	San Anselmo Auto Parts	Supplies, Auto	124.53
430-16	State of Calif.	Penal Code	16.64
432-33	Sunset Towel Supply	Supplies	15.06
430-11, 441-11	Tacchi Bros.	Auto Parts, Labor	48.30
432-23	Tamalpais Elec. Co	Lite Ballast	8.27
482-23	Tavveggia-Brusati	Basketball Supplies	9.26
421-30	3M Co	Paper	89.73
Various	Tidewater Oil Co	Gasoline	863.63
430-16	West Publishing Co	Books	35.36
443-45	Whitlow, Hoffman & Albritton	Topographic Survey	1,288.75
442-20, 481-23	John Williams Grading Co	Dozer Rental	94.50
442-11	Zappettini & Son, Inc	Service, Supplies	31.45
471-23	Jackson Pest Control	Service	6.75

TOTAL - \$ 124,333.78  
 35.00  
 \$ 124,298.78

I hereby certify that Resolution No. 1098 was duly passed and adopted at a regular meeting of the San Anselmo City Council held on the 19th day of April, 1966 by the following Vote:

Ayes Councilmen	Scott, Capurro, Ragan, Smith, Reichmuth
Noes Councilmen	None

*Anita Gannon*  
 Anita Gannon, City Clerk

OK 2/4