

CITY OF SAN ANSELMO

RESOLUTION NO. 1114


WARRANT	ACCOUNT	TO WHOM ISSUED	PURPOSE FOR WHICH DRAWN	AMOUNT
6387 - 6415	G-102	City of San Anselmo	Net Payroll, June 1-30, 1966	\$30,685.82
6388	G-203-A	Wells Fargo Bank	Income Tax withheld	2,355.20
6389	Various	City of San Anselmo	Petty Cash	146.12
6390	Various	P.T. & T.	Services	320.30
6391-6407	432-17	S.A. Fireman	Clothing Allowance Jan.-June	1,020.00
6408	421-30	Postmaster	Box Rental	12.00
6409	Various	P.G. & E.	Services	615.94
6410	G-210	Jensen & Tanforan	St. Open Refund	30.00
6411	G-210	Carl Baumsteiger	St. Open Refund	5.33
6412	G-210	Jensen & Tanforan	St. Open Refund	6.00
6414	445-22	P.G. & E.	Electroliers	1,612.09
6414	411-21	Pandora Restaurant	Mayors/Councilmen dinner	38.50
6416	430-12	R. Buchignani	Car Allowance June	50.00
6417	412-12	D. Flautt	Car Allowance June	60.00
6418	482-12	A. Snyder, Jr	Car Allowance June	50.00
6419	Various	Lucy Palo, Library Cashier	Petty Cash	94.31
6420	R-210	A. Snyder, Jr.	Parade Prizes	50.00
6421	Various	G.P.S.	Health Insurance	1,593.99
6422	G-203-A	Internal Revenue Service	Quarterly Return	2,543.90
6423	G-211	County of Marin	Animal License	6.50
6424	G-203-C	State Employees' Retirement	Contributions (Employee)	1,680.64
6425	Various	State Employees' Retirement	Contributions (Employer)	4,419.85
6426	Various	State Employees' Retirement	Social Security	9,809.06
6427	413-20	Marin County Clerks Office	Election Materials	811.53
6428	442-33	Hutchinsons	Materials	1,555.83
6429	Various	National Parts Co	Auto Parts	93.45
	471-16	California Library Assoc.	Membership	15.00
	471-41	Golden Hind Book Shop	Books	111.46
	471-23	Gunther Nagel	Janitorial Service June	135.00
	471-41	Carl J. Leibei	Books	145.72
	471-41	Library Associates	Books	45.87
	471-41	McGraw-Hill Book Co	Book	24.96
	471-41	San Francisco News Co.	Books	71.09
	471-41	Sather Gate Book Shop	Books	44.26
	432-33	Albro Fire Equipment	Materials	21.09
	447-16	American Concrete Institute	Books	6.70
	441-16	American Public Works Assoc.	Membership	15.00
	421-16	Assoc. Bay Area Governments	Membership	200.00

<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
430-11, 442-11	Brandon Tire Supply	Tires, Services	\$ 195.12
442-33	Brown Supply Service	Alum. Asphalt Rakes	31.20
442-33	Building Supply Center	Soaker Hose	13.90
430-33	Geo. F. Cake	Supplies	35.11
432-33, 450-33	Calif. Gen'l Linen Supply	Supplies	39.37
432-33	Calif. Correctional Indus.	Supplies	24.65
430-21	Cooperative Personnel Serv.	Sgt. Exam.	2.42
413-20	A. Carlisle Co	Election Supplies	600.08
Various	County of Marin	Services	189.60
443-46, 491-45	Cuthbert's	Map Prints	8.52
430-11, 481-15	Davis Saw Serv.	Services	12.08
482-30	Drake-Ad Signs	Signs	70.72
430-14	Erlanger, Reed, Dinner & Meyer	Indemnity Policy	90.00
421-30, 430-30	Ferrari's Stationery	Supplies	25.92
481-20	Gaden's Garden Service	Maintenance June	275.00
432-15	Graybar Elec. Co.	Supplies	74.04
432-15	Greenberg's Sons	Supplies	24.96
421-10, 430-10	Independent-Journal	Advertising	14.00
432-33	Jack's Drug Store	Flash-lite Batteries	14.98
421-23	Jin's Maintenance	Janitorial Service	148.00
446-20	Leonardi Elec.	Traffic Signals	157.04
421-30	Maggi's Flowers	Flowers	26.00
432-33	Marin Rubber Supply	Asbestos Tape	12.31
432-33	Marin Supply Co	Supplies	29.95
421-30	McBee System	Binders	112.32
442-33	McPhail's	Supplies	190.92
432-30	L.R. Moore-Stationer	Supplies	33.99
430-16	Police Chiefs & Sheriffs Inform. Bureau	Directory	6.50
430-16	Mo. Cal. Safe & Burglary Assoc.	Subscription	48.00
430-23, 481-23	Ernest Ongaro	Supplies	14.06
447-30	Petaluma Printing	Services	61.74
430-33	Photo Shop	Services, Supplies	32.64
430-33	F. Morton Pitt Co.	Protective Screen	92.33
Various	Ray's Office Machine	Supplies, Services	180.10
450-33	Red Star Industries	Supplies	7.60
442-33	Reliable Hardware	Supplies	93.48
413-10, 418-10	Reporter	Advertising	52.00
432-15	Robertson's Radio & TV	Amplifier Service	10.53
Various	S.A. Auto Parts	Auto Supplies	40.83
421-23, 430-33	S.A. Hardware	Supplies	17.39
433-20, 442-20	Schmer Tree Service	Weed Control, Elm Spraying	2,033.00

<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
447-16	John Southmayd	Recordings	13.50
Various	State Compensation Insurance Funds	Premium	10,000.00
445-23, 481-23	Tamalpais Elec. Co.	Services	134.66
482-33	Tavoggia-Brusati	Supplies	446.99
421-30	3M Business Products	Supplies	136.81
432-11	P.E. Van Felt Co. Inc.	Supplies	101.82
421-10	Western City Magazine	Advertising	8.00
433-33	Western Fire Equip.	Supplies	37.65
443-45	Whitlow, Hoffman & Albritton	(S.F. Drake Widening (Preliminary Plans	2,279.18
471-41	Doubleday & Co.	Subscriptions	31.20
471-23	Jackson Pest Control	Service	6.75
		TOTAL	\$78,842.87

I hereby certify that Resolution No. 1114 was passed and adopted by the San Anselmo City Council on July 12, 1966 by the following vote:

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


 Anita Gannon, City Clerk