

CITY OF SAN ANSELMO

RESOLUTION NO. 777

A RESOLUTION ALLOWING CERTAIN CLAIMS AND DEMANDS

(Month of February)

WHEREAS, the City Council of the City of San Anselmo does resolve as follows:

SECTION I. That the following claims and demands have been audited as required by law, and that the same are hereby allowed in the amounts as hereinafter set forth:

WARRANT NUMBER	TO WHOM ISSUED	PURPOSE FOR WHICH DRAWN	AMOUNT
118	Treasurer's Trust Fund	Salaries, Jan. 1 to 15.	\$10,805.00
104	Treasurer's Trust Fund	Salaries, Jan. 16 to 31.	11,839.50
101	Academy Press	Bldg. Permit Forms	\$ 22.36
102	Edward R. Bacon Co.	Grader parts	363.50
103	David S. Bordner	Rewiring City Hall	752.00
104	Calif. State Auto Assn.	Traffic Signs	112.49
116	Calif. State Personnel Board	Police Clerk Exam.	111.17
117	Cimino Electric Co. Inc.	Signal Lamp	7.50
118	Cooper & Kerr	Accounting System	950.00
119	Joe Cordone	Auto service	43.40
120	A. J. Daggett	Plumbing	7.42
121	Deysher & Mosen	Auto & Equip. Parts & Repairs-	170.69
122	Elgin Sweeper Co.	Sweeper Parts	95.49
123	Fairfax Lumber Co.	Material	9.83
124	Ferrari Paper Co.	Office Supplies	91.99
125	Gilbert Shirley Co.	Photo Copy Material	30.49
126	Anne M. Grant	Petty Cash Reimbursement	94.32
127	Hutchinson Co.	Rock Material	449.37
128	Int'l. City Managers' Assn.	Books	13.50
129	Laher Spring & Tire Corp.	Auto Parts	62.61
131	Marin Co. Treasurer	Radio, Teletype, etc., service-	2,431.44
132	Marin Linon Supply	Laundry	30.65
133	Marin Mun. Water Dist.	Water	514.31
134	Marin Paint Store	Paint	3.83
135	McDougald & Glaser	Auto service	30.90
136	Wm. Morrill Heating Co.	Thermostat	21.20
137	Montgomery-Hall	Recaps	27.52
138	Motor Parts Service	Auto Parts	42.34
139	National Parts Co.	Auto Parts	9.35
140	Woo-Flasher Mfg. Co.	Barricades	12.50
141	J.C. Oglesby Engineering Co.	Engineering services	24.00
142	Ernest Ongaro	Plumbing Material	45.88
143	Pacific Gas & Electric Co.	Gas & Lights	1,660.90
144	Pacific Tel. & Tel. Co.	Phones	248.62
145	Parks Auto Electric	Auto Repair	21.50
146	Pelican Publishing Co.	Legal Notices	535.02
147	Photo Shop	Pictures & Recording Tape	82.23
148	Frank L. Quinn	Car Allowance	100.00
149	Charles E. Roth & Asso.	Literature	12.00
150	Ray's Office Machine Serv.	Typewriter service etc.	64.06

Forward

\$31,950.88

<u>WARRANT NUMBER</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
	Brot. Forward		\$31,950.88
151	Rossi Garage	Auto Repair	172.53
152	San Anselmo Auto Body Co.	Auto repair	10.00
153	San Anselmo Hardware	Misc. supplies	20.39
154	San Rafael Bldg. Maint.	Janitorial service	120.00
155	Sohner Tree Service Inc.	Dump charges	25.00
156	Tareggia-Brusati	Reer. Equip.	19.61
157	Tidewater Oil Co.	Gas & Oil	393.32
159	U. & I. Trading Post	Wash Basin	7.28
160	West Chemical Products Inc.	Janitorial supplies	16.87
161	Leroy F. Wilkie	Insurance	225.12
162	Donald T. Wood	Car Allowance	50.00
158	Treasurer's Trust Fund	City's Share Social Security	577.51
130	Lee-Mac Paving	Center Blvd.	1,481.76

TOTAL

\$ 35,070.27