

CITY OF SAN ANSELMO

RESOLUTION NO. 981

MONTH OF OCTOBER, 1963

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
03168-3481	All Depts.	City of San Anselmo	Net Payroll 10/1 - 10/31/63	\$ 27,273.97
03107	412-16	Marin Title Guaranty Co.	Purchase Parcel #4 - Sorich Property	11,012.03
03142	412-21	Douglas Flauntt	City Managers' Conference	380.00
03150	Various	City of San Anselmo	Petty Cash	133.61
03169	GA-210	Phil's Plumbing Co.	Refund Street Opening Deposit	22.97
03170	430-16	State Dept. of Education	Reference Material	9.21
03171	Various	State Controller	Gasoline Tax	11.17
03172	446-20	Northwestern Pacific Railroad Co.	Greyhound Bus Depot	371.50
03173	Various	State Employees' Retirement System	Employees' Deduction - FIGA	5,829.68
03174	Various	Minto & Wilkie	Insurance	660.72
03175	421-51	Coates, Herfurth & England	Actuarial Services	182.00
03176	Various	Pacific Telephone & Telegraph Co.	Services	241.34
03177	Various	City of San Anselmo	Petty Cash	96.95
03178	Various	Pacific Gas & Electric Co.	Services	469.66
03179	432-24	Marin Municipal Water District	Service	248.50
03180	445-22	Pacific Gas & Electric Co.	Service	1,558.87
03182	Various	California Physicians' Service	Health Insurance	1,059.56
03183	411-21	City of Sausalito	Mayor & Councilmen - Dinner	15.00
03181-03185	Various	State Employees' Retirement System	Retirement Contributions	4,866.61
03186	G-203-A	Wells Fargo Bank	Tax Withheld	5,009.27
03187	471-44	Robert W. Graves	Childrens' Library Job	1,116.60
03188	G-211	County of Marin	Animal Licenses	96.50
03189	421-30	M. Dos Reis, Postmaster	Envelopes	59.70
03191	G-210	Bay Counties Realty Corp.	Refund Street Opening Deposit	697.00
03190	471-Various	Lucy Palo, Library Cashier	Petty Cash	48.45
03108	471-44	Robert W. Graves	Childrens' Library Job	163.80
	471-23	Ganther Hagel	Janitorial Service - Library, October	135.00
	471-44	Carl J. Leibel, Inc.	Books	30.95
	471-44	Sather Gate Book Shop	Books	181.51
	471-23	Weik Bros.	Repairs to Library	75.00

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411-40	Allen Heating & Sheet Metal	Blower in Council Chambers	270.00
444-23, 33	Armco Steel Corp.	Culvert	476.78
442-33	George L. Avery	Calibar Bass Fibre	509.60
442-11	Edward R. Bacon Co.	Grader Parts	130.37
421-30	Ball Point Pen Co. of America	Supplies	16.20
430-40	Bill's Refrigeration Co.	Drinking Fountain	52.00
Various	Brandon Tire Supply	Tires and Service	65.12
430-12	R. R. Buchignani	Car Allowance, October, 1963	50.00
421-30	Burrughs Corp.	Supplies	4.64
Various	California-General Linen Supply Inc.	Service	40.06
Various	California State Automobile Assn.	Service	38.06
442-33	Capel - Friedman Co.	Rain Gear	19.73
442-11	Contractors Machinery Co.	Sweeper Parts	131.72
442-20	County of Marin	Dump Charges	17.50
Various	County of Marin	Service and Supplies	219.07
Various	Guthbert's	Blue Prints	19.23
481-15	Davis Saw Service	Lawn Mower Repair	50.00
430-11	De Long Chevrolet, Inc.	Auto Parts	329.27
442-33	DeSoto Chemical Coatings, Inc.	Traffic Paint	71.50
432-11	Dyffy Bros.	Supplies	7.00
Various	Ferrari's Stationery	Supplies	41.56
430-30	R. G. Fontana & Son	Printing	19.66
442-33	Fairfax Lumber Co.	Materials	259.44
430-15	General Electric Co.	Radio Supplies	22.29
432-15	Gotellie Equipment Repair	Overhaul Jacks	28.00
421-23	Gunther Hagel	Janitorial Service - City Hall, October	148.00
443A-20	Harding Associates	Engineering Services	224.00
442-33	Hawkins - Hawkins Co., Inc.	Parking Signs	51.41
481-30	Hooper Office Equipment	Supplies	18.84
442-33	Hutchinson Co.	Materials	770.55
413-10	Independent Journal	Public Notice and Ads	14.32
450-33	Industrial Coat & Apron Supply Co.	Service	7.60
430-16	Int'l. Assn. of Chiefs of Police	Dues	20.00
441-16	Int'l. Conference of Building Officials	Dues	40.00
432-15	J. Z. Equipment Service	Repairs to Gasoline Pump	3.50
442-20	Lee Cox Co.	Doxer Rental	200.00
430-16	Legal Book Store	1963 Calif. Penal Code	7.80
444-20	Lindquist, von Hasen and Joyce	Audit of Accounts	1,350.00

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432-33		Marin Supply Co.	Supplies	35.52
442-33		Mc Phail's Inc.	Materials	480.27
481-33		J. G. Mac Phee Co.	Sprinkler Valve	5.24
Various		Northern Calif. Publishing Co.	Legal Notices	421.00
430-23		Ernest Ongaro & Sons, Inc.	Repair Furnace	72.40
430-11		Dudley Perkins Co.	Servie and Repair Solo Motorcycle	18.77
430-33		Photo Shop	Prints	1.75
418-30		Public Administration Service	Books	7.20
431-12		Frank L. Quinn	Car Allowance, October	50.00
430-15		Ray's Office Machine Service	Repairs to Adding Machine	15.72
442-33		Reliable Hardware & Steel Co.	Supplies	58.86
442-11		Richfield Oil Corp.	Motor Oil	13.05
Various		San Anselmo Auto Parts	Supplies	72.73
Various		San Anselmo Hardware Co.	Supplies	17.06
481-23		San Anselmo School District	Swing Seats	29.64
442-11		Signal Oil Co.	Motor Oil	118.70
430-17, 21		Officers E. Silvia & K. Marshall	Uniforms and Meals	53.52
432-33		Sonoma Linen Service	Service	14.00
442-22		Nick Sorich	Water Service - October	4.50
Various		Standard Oil Co.	Gasoline	969.28
447-16		State Printing Division	Book	7.28
Various		Sunnyside Nursery	Garden Supplies	44.17
Various		Tacchi Bros.	Supplies and Repairs	11.72
442-33		Transport Clearings	Freight Charges	5.87
430-16		West Publishing Co.	California Codes	8.32
Various		Steve Zappetini & Son, Inc.	Supplies	25.61

\$ 70,403.16

I hereby certify that Resolution No. 981 was duly passed and adopted at a regular meeting of the San Anselmo City Council held November 14, 1963 by the following vote:

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

Anita Gannon, City Clerk