

CITY OF SAN ANSELMO

RESOLUTION NO. 994

MONTH OF JANUARY, 1964

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
03674-03749	All Depts.	City of San Anselmo	Net Payroll 1/1 - 1/31/64	\$ 26,513.08
03728	G-210	Cullins & Hauge Plub.	Refund Street Opening Deposit	127.52
03729	447-16	Redwood Empire Chapter of Bldg. Officials	Dues	5.00
03730	G-271	Lucas Valley Dairy	Refund Duplicate Payment Business License .	100.00
03731	Various	Minto & Wilkie	Insurance	2,250.62
03732	Various	State Employees' Retirement System	Social Security	1,984.92
03733	Various	Pacific Telephone & Telegraph Co.	Service	291.95
03734	412-21	Palm Springs Riviera	Reservation for Meeting of League of Calif. Cities	17.00
03735	412-16	Intl. City Managers' Assn.	Dues	11.00
03736	421-30	Bagshaw, Schaal, Martinelli et al	Copies prepared for City Attorney	11.10
03737	Various	Pacific Gas & Electric Co.	Service	788.41
03738	432-24	Marin Municipal Water District	Service	250.00
03740	Various	City of San Anselmo	Petty Cash	107.74
03741	442-53	Stanley J. Fontez, Tax Collector	Taxes on Sorich Property	71.44
03742	445-22	Pacific Gas & Electric Co.	Service	1,564.77
03743	432-15	Marin Municipal Water District	Repair Hydrant	59.04
03744	432-19	Wells Fargo Bank	Rent of Fire House #2	3,450.00
03745	Various	California Physicians' Service	Health Insurance	1,093.70
03746	411-21	City of Fairfax	Mayors' & Councilmen's Meeting	35.00
03747-03748	Various	State Employees' Retirement System	Retirement Contributions	5,540.57
03751-03767 incl.	432-17	Chief F. A. Sousa et al	Clothing Allowance	1,020.00
03768	442-53	Stanley J. Fontez, Tax Collector	Taxes on Sorich Property	1.66
03769	G-211	Marin County Treasurer	Animal Licenses	66.50
03770	443-53	Stanley J. Fontez, Tax Collector	Taxes on Perry Property	103.96
03771	Various	Minto & Wilkie	Insurance	2,813.62
03772	432-15	Marin Municipal Water District	Repair Hydrant	40.27
03773	Various	Marin Municipal Water District	Service	107.37
	471-16,30	Lucy Palo, Library Cashier	Petty Cash	61.87
	471-41	Doubleday & Co., Inc.	Books	27.30
	471-23	Gunther Hagel	Janitorial Service - Library, January . . .	135.00
	471-41	Carl J. Leibel, Inc.	Books	118.73

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471-41	Mc Graw - Hill Book Co., Inc.	Books	24.96
471-41	Pickwick Bookshop	Books	134.13
471-41	Sather Gate Book Shop	Books	336.10
471-41	Silver Burdett Co.	Book	3.19
421-30	Academy Press	Purchase Orders Printed	77.79
432-33	Albro Fire Equipment Co.	Smoke Bombs	10.57
442-11	Bianco Motors	Auto Parts	100.36
421-23	Blake, Moffitt & Towns	Scott Towels	46.18
442-11	Brandon Tire Supply	Tires, Tubes & Repairs	71.53
430-12	R. R. Buchignani	Car Allowance - January, 1964	50.00
413-20	California Code Service	Service	1,704.00
Various	California Linen Supply Co.	Service	32.15
442-20	Calif. State Auto. Assn.	Service	32.00
442-20	Calif. State Personnel Service	Services	95.30
442-33	Cangros Gravel & Fuel Co., Inc.	Materials	337.27
442-11	Contractors Machinery Co.	Grader Parts	31.49
Various	County of Marin	Services	160.22
442-20	County of Marin	Dump Charges	84.00
Various	Guthbert's	Supplies & Prints	22.12
442-33	Davis Saw Service	Supplies	38.22
442-11	De Long Chevrolet, Inc.	Auto Parts	17.56
Various	Fairfax Lumber Co.	Materials	124.21
Various	Ferrari Stationery	Office Supplies	171.87
421-30	R. G. Fontana & Son	Index Cards Cut	2.31
421-23	Gunther Haged	Janitorial Service - City Hall, January	148.00
442-33	Hawkins - Hawkins Co., Inc.	Parking Signs	37.05
481-23	Bob Herman	Supplies	10.40
432-33	Home Market Grocery	Supplies	57.76
442-33	Hutchinson Co.	Materials	167.75
Various	Hydrotex Industries	Supplies	71.13
450-33	Industrial Coat & Apron Supply Co.	Service	7.60
445-23	L. H. Leonardi Electric Const. Co.	Repair Traffic Light at Drake & Tunstead	407.00
421-30	Marin Co. Blue Print Service Co.	Blue Prints	20.70
430-20	Marin Medical Laboratories	Service	20.00
432-33	Marin Supply Co.	Supplies	24.28
Various	National Parts Co.	Auto Parts	314.33
432-33	Nelson Fire Equipment Co.-	Supplies	7.18

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432-33	North Bay Oxygen Co.	Supplies	7.70
430-11	Dudley Perkins Co.	Service & Repairs	3.37
430-33	Photo Shop	Prints	3.75
481-12	Frank L. Quinn	Car Allowance - January, 1964	50.00
442-33	Reliable Hardware & Steel Co.	Supplies	11.96
430-11	Ross Automotive Service	Repairs	83.91
Various	San Anselmo Auto Parts	Supplies	78.00
481-23	San Anselmo Hardware Co.	Supplies	8.38
481-33	San Anselmo School District	Redwood Bark	36.40
442-20	Sohner Tree Service, Inc.	Service	57.19
Various	Tacchi Bros.	Auto Electric Parts	83.79
Various	Tanalpais Electric Co.	Service	33.48
430-33	Torrance Gallery	Frame	4.72

\$ 51,235.50

I hereby certify that Resolution No. 994 was duly passed and adopted by the City Council at their meeting held February 11, 1964 by the following vote:

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


Anita Gannon, City Clerk