

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
5420 & 5501	G-102	City of San Anselmo	Net Payrolls, September 1965	\$ 33,999.15
5421	Various	Petty Cash	Misc. Supplies	137.13
5422	G-203-C	State Employees' Retirement	Contribution	1,781.74
5423	Various	State Employees' Retirement	Contribution	4,622.92
5453	441-21	University of California	Enrollment	35.00
5492	R-210	Ron Samet	Refund	2.50
5497	Various	Marin Municipal Water Dist	Services	619.71
5498	Various	Pacific Gas & Elec.	Services	580.22
5499	411-21	City of Belvedere	Mayors & Councilmen's Meeting	22.00
5502	445-22	Pacific Gas & Electric Co	Electroliers	1,477.91
5503	G-203-A	Internal Revenue Service	Quarterly Return	4,839.20
5504	491-46	Marin Title Guaranty	Parcel No.6, Sorich Property	2,493.17
5505	Various	C.P.S.	Health Insurance	1,634.71
5506	491-45	Steiny & Mitchel	Traffic Signals	1,010.90
5507	R-210	Harry Press	Refund	5.00
5508	G-211	County of Marin	Animal Licenses	179.50
5509	G-203-C	State Employees' Retirement	Contribution	1,842.81
5510	Various	State Employees' Retirement	Contribution	4,837.99
5511	Various	Lucy Palo	Petty Cash	81.78
5512	418-21	University Extension	Enrollment	75.00
5513	R-210	Louise Braun	Refund	11.00
5514	Various	Petty Cash	Misc. Supplies	111.95
	471-17	Marian Anderson	Magazine Subscriptions	364.32
	471-20	Foster & Paternick Co	Books Rebound	150.70
	471-33	Gaylord Bros.	Books	38.90
	471-23	Gunther Hagel	Janitorial Service Sept.	135.00
	471-41	International Book Society	Book	20.80
	471-23	Jackson Pest Control	Services	6.75
	471-41	Carl J. Leibell	Books	13.36
	471-41	San Francisco News Co	Books	115.38
	471-41	Sather Gate Book Shop	Books	102.75
	482-33	American Trophy Co	Trophies	127.05
	442-11	Ames Ford	Supplies	5.63
	447-30	Andrews Printing Co	Supplies	10.92
	481-45	Big A Rent Equip. Co	Rental	10.50
	Various	Brandon Tire Supply	Tires, Services	217.85
	430-12	R.R. Bichignani	Car Allowance-Sept.	50.00
	421-30	Burroughs Corp.	Supplies	339.25
	430-33	Geo. F. Cake Co	Supplies	37.20

<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
432-33, 450-33	California General Linen Supply	Supplies	28.99
421-23	Coit Drapery Cleaners	Cleaning Drapes	84.00
432-16	College of Marin Store	Beck, Municipal Fire Adminis.	7.90
432-15	Construction Device Co.	Supplies	27.04
442-11	Contractors Machinery Co	Parts-Sweeper	529.04
Various	County of Marin	Services	238.67
481-15	Marin County Disaster	Supplies	1.35
442-20	County of Marin	Dumps	2.00
432-33	Ed's Auto Supply	Chamois	27.96
432-11	Fairfax Garage	Tow Fire Truck	74.50
Various	Fairfax Lumber Co	Supplies	47.76
421-30, 430-30	Ferrari's Stationery	Supplies	15.71
421-30, 430-30	R. G. Fontana & Son	Supplies	119.50
444-23	Friedman Bros.	Supplies (Drains)	1,220.13
442-33	Hawkins-Hawkins Co	Signs	643.53
418-30	G.W. Hunt & Son	Supplies	6.24
Various	Gaden Garden Serv.	Maintenance	847.00
442-33	Hatchinson Co	Supplies	77.62
Various	Independent-Journal	Advertising	119.67
450-33	Industrial Coat & Apron	Service	9.50
421-23	Jim's Maintenance Service	Janitorial -Sept.	148.00
442-15	Mac's Saw Service	Supplies	11.75
441-40-441-30	Marin County Office Equip.	Supplies	87.11
430-11	Marin Radio Supply Inc.	Speaker (Unit 2)	8.26
442-33	McPhail's, Inc	Supplies	62.10
441-30	L.R. Moore	Stationery Supplies	5.72
Various	National Parts Co	Auto Parts	70.34
481-45	Nerviani Bros.	Prepared Soil	400.40
481-45	Ernest Ongaro	Supplies	18.26
482-33	Pacific School & Office Supplies	Supplies	150.96
430-30	Photo Shop	Services	446.26
482-30	Ray's Office Machine Service	Services	12.48
442-33	Reliable Hardware & Steel	Supplies	113.05
444-23	Rich Readimix Concrete	Supplies	51.79
Various	San Anselmo Auto Parts	Auto Parts	110.61
450-33	San Anselmo Hardware	Supplies	20.76
481-45	San Anselmo Paint Center	Paint	9.88
442-33	Shamrock Materials	Concrete	61.96
482-12	Andrew Snyder, Jr	Car Allowance-Sept.	50.00
Various	State Compensation Ins. Co	Accident Compensation	6,098.39
421-20	State Employees' Retirement	Administration Cost	63.99
481-45	Sunnyside Nursery	Plants, Etc.	409.04

ACCOUNT

432-11, 442-11  
430-23, 481-45  
482-15, 482-33  
430-33  
Various

TO WHOM ISSUED

Tacchi Bros.  
Tamalpais Electric  
Tavaglia-Brusati  
G. A. Thompson  
Tidewater Oil Co

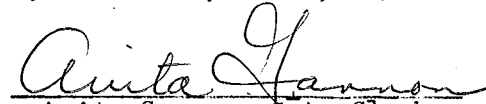
PURPOSE FOR WHICH DRAWN

Supplies	.....	24.64
Supplies	.....	103.07
Service & Supplies	.....	58.83
Printed Forms	.....	40.50
Gasoline	.....	469.97

TOTAL	.....	75,383.88
-------	-------	-----------

I hereby certify that Resolution No. 1069 was duly passed and adopted at the regular meeting of the San Anselmo City Council held on the 11th day of October 1965 by the following vote:

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

  
Anita Gannon, City Clerk