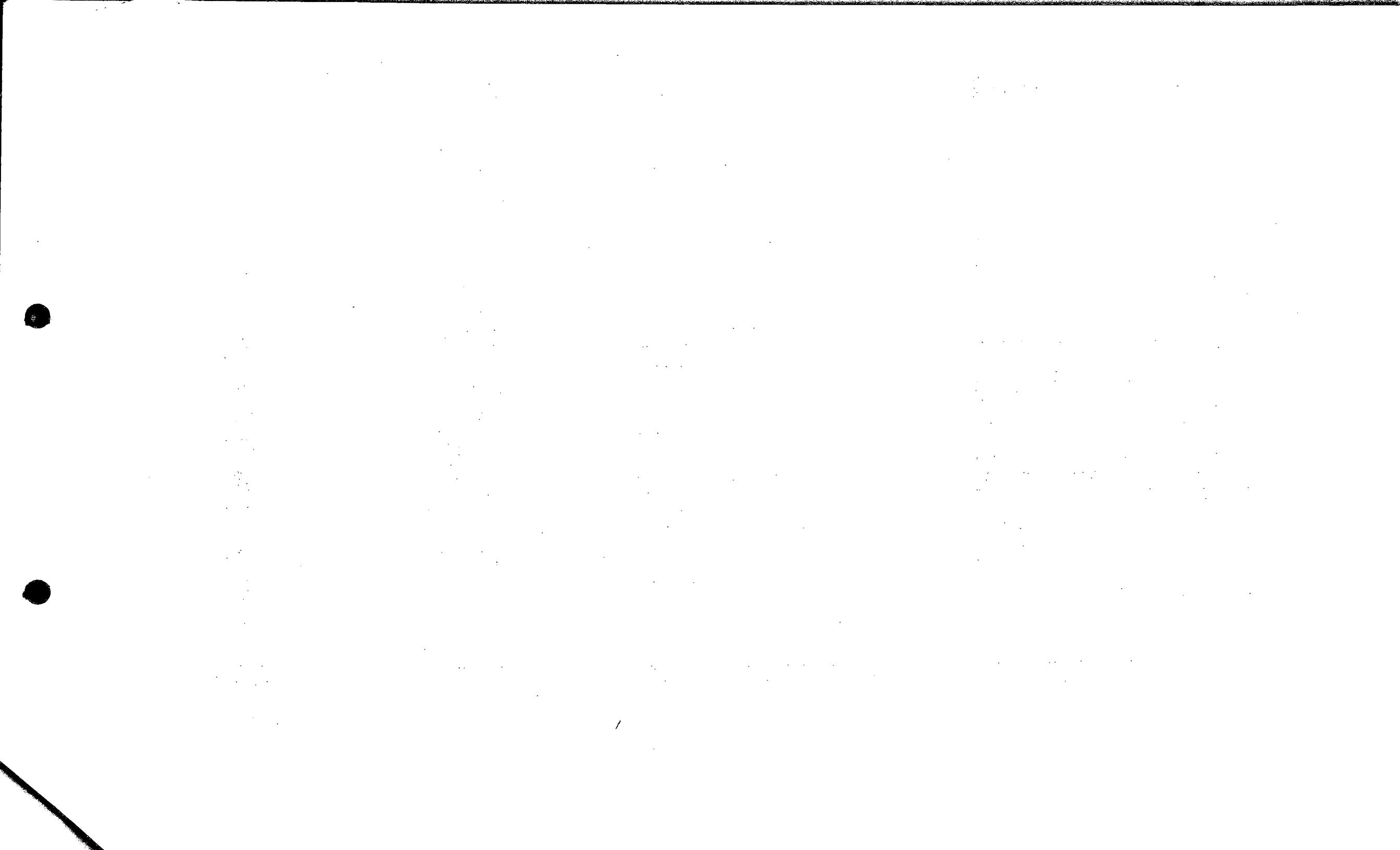


## CITY OF SAN ANSELMO

RESOLUTION NO. 1123

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
6616 - 6697	G-102	City of San Anselmo	Net payroll, September 1966 . . . . .	\$33,730.18
6623 - 6698	G-203A	Internal Revenue Service	Income Tax withheld . . . . .	5,626.00
6615	R-271	Earl Ramponi	Refund tennis fee . . . . .	5.00
6666	Various	U.S. Post Office	Envelopes . . . . .	312.00
6689	Various	City of San Anselmo	Petty Cash . . . . .	234.65
6690	G-210	Rod Garrett	Refund swimming pool bond . . . . .	100.00
6691	421-30	U.S. Postmaster	Stamps . . . . .	25.00
6692	Various	P.T. & T. CO.	Services . . . . .	371.78
6693	Various	P.G. & E. CO.	Services . . . . .	543.35
6694	412-16	Intern'l City Managers Assoc.	Book . . . . .	2.00
6695	Various	Marin Municipal Water Dist.	Services . . . . .	698.59
6696	411-21	City of San Rafael	Mayors & Councilmen's Meeting . . . . .	27.50
6698	G-203-A	Internal Revenue Service	Quarterly return . . . . .	2,651.40
6699	412-12	Douglas Flautt	Car Allowance, Sept. . . . .	60.00
6700	430-12	Raymond Buchignani	Car Allowance, Sept. . . . .	50.00
6701	482-12	Andrew J. Snyder, Jr.	Car Allowance, Sept. . . . .	50.00
6702	445-22	P.G. & E.	Electroliers . . . . .	1,555.18
6703	Various	C.P.S.	Health Insurance . . . . .	1,593.99
6704	430-21	College of Marin	Peace Officers, Training . . . . .	10.00
6705	G-211	County of Marin	Animal License . . . . .	132.50
6706	G-203-C	State Retirement	Contribution (Employee) . . . . .	1,930.04
6707	Various	State Retirement	Contribution (Employer) . . . . .	4,884.51
6708	441-21	Orrick Travel	Meeting, San Diego . . . . .	37.63
6709	Various	Lucy Palo, Library Cashier	Petty Cash . . . . .	62.89
6710	R-27	Carol Leach	Refund-recreation . . . . .	2.00
6711	442-33	Hutchinson Co	Materials . . . . .	694.16
6712	Various	National Parts Co	Auto Parts . . . . .	51.86
6714	482-20	A. J. Snyder, Jr.	Meeting - San Diego . . . . .	169.34
	471-23	R. Dorius	Plumbing Repairs . . . . .	80.68
	471-23	Gunther Hagel	Janitorial -September . . . . .	135.00
	471-41	Jackson Pest Control	Services . . . . .	6.75
	471-41	Carl J. Leibal	Books . . . . .	67.85
	471-41	San Francisco News Co	Books . . . . .	131.24
	432-33	Albro Fire Equip. Co.	Supplies . . . . .	9.75
	430-11, 432-11	Ames Ford Co	Auto Supplies, Service . . . . .	24.97
	442-33	Ed. R. Bacon Co.	Supplies . . . . .	190.24
	430-11, 442-11	Brandon Tire Supplies	Tires, Services . . . . .	176.96
	421-30	Burrughs Corp.	Office Supplies . . . . .	160.84



AMOUNT

34.92  
102.75  
301.20  
68.54  
164.75  
33.96  
15.65  
6.19  
15.08  
74.88  
121.36  
44.13  
275.00  
395.97  
78.00  
31.51  
5.17  
9.26  
60.00  
84.03  
113.54  
2.95  
163.64  
180.00  
111.23  
19.57  
157.85  
30.92  
37.25  
13.50  
774.77  
82.84  
31.74  
207.47  
47.00  
150.00  
525.48

PURPOSE FOR WHICH DRAWN

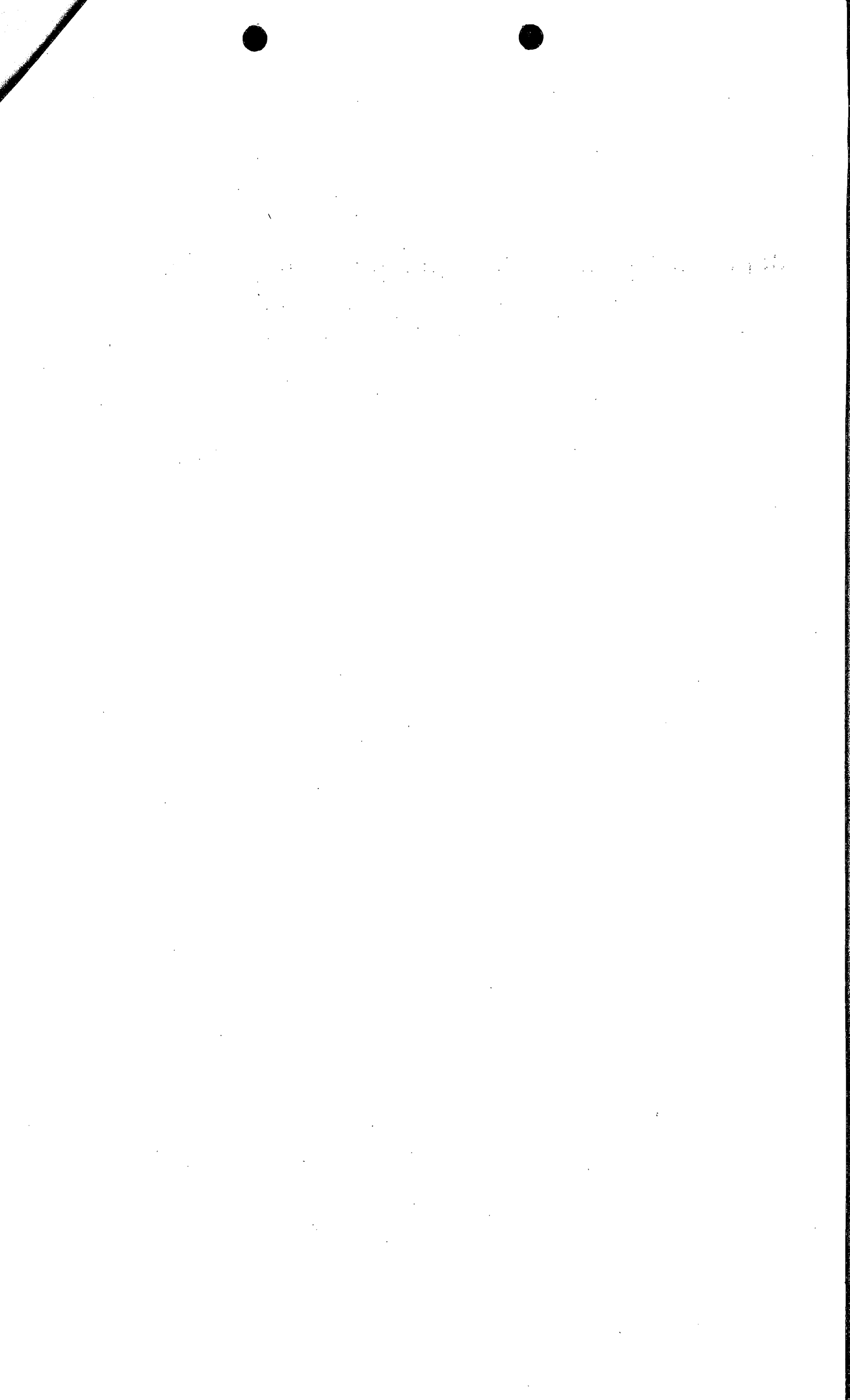
Supplies  
Examinations  
Library Park Area  
Supplies  
Radio Service, etc.  
Map Prints, etc.  
Repairs  
Supplies  
Desk Plates  
Supplies  
Supplies  
Supplies  
Supplies  
Office Supplies  
Maintenance September  
Street Supplies  
Advertising  
Books  
Supplies  
Oxygen  
Auto Services  
Supplies  
84.03  
Supplies  
113.54  
Book  
Printing  
Remove tree  
Services-Motorcycle  
Supplies, Services  
Supplies  
Auto Supplies  
Supplies  
30.92  
Supplies  
37.25  
Recordings  
Supplies  
Administration Cost  
Auto Supplies  
Supplies  
774.77  
Administration Cost  
82.84  
Auto Supplies  
31.74  
Maintenance Agreement  
Supplies, Services  
207.47  
Sept  
150.00  
Gasoline

TO WHOM ISSUED

Call General Khan Co.  
Cooperative Personnel Service  
Gal-Landscapes  
Chevron Asphalt Co  
County of Marin  
Guthbert's  
Daggett Plumbing Inc.  
Davis Saw Service  
Desk Name Plates  
Econolite  
Farrtex Lumber Co  
Farrert's Stationery  
Gaden's Garden Service  
Henkins-Henkins  
Independent-Journal  
Intern'l Conference Bldg. Officials  
Jack's Drug Store  
Marin Gas Products  
Marin School of Self Defense  
Martin Supply Co.  
Morrison's  
Moore Business Forms, Inc.  
Morrison Tree Export  
Buddy Perkins Co  
Ray's Office Machine  
Reliable Hardware  
San Anselmo Auto Parts  
San Anselmo Hardware Co.  
John Southmayd  
Conrad Saw Co.  
State Employees' Retirement  
Tachit Bros.  
Tampara Electric Co  
3-M Business Products  
Chester Tompkins  
Union Oil Co.

ACCOUNT

432-33, 450-33  
418-20, 442-20  
491-45  
481-23  
430-15, 19, 432-15  
411-30, 491-45  
421-23  
432-11  
418-30  
416-33  
481-23  
421-30, 430-30  
481-20  
442-33  
417-16  
430-33  
430-33  
482-20  
432-33  
430-33  
417-16  
417-16  
430-11  
421-30, 430-15  
442-33, 444-23  
Various  
430-33, 481-23  
447-16  
481-23  
421-20  
432-11, 447-11  
Various  
430-15  
421-23  
Various



ACCOUNT  
L30-16  
L13-15  
L91-15

TO WHOM ISSUED

West Publishing Co.  
Whitlow, Hoffman & Albertson  
Whitlow, Hoffman & Albertson

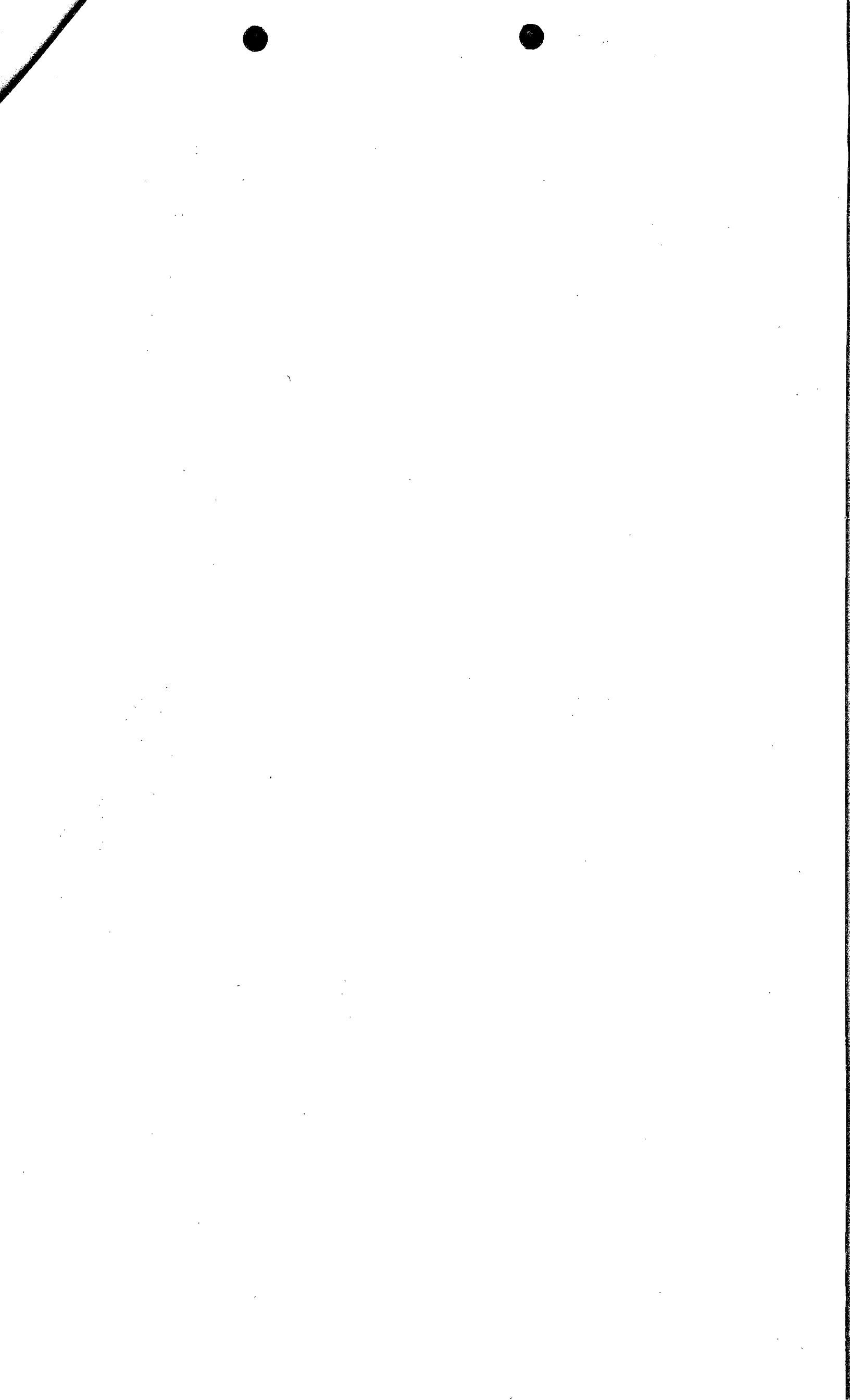
PURPOSE FOR WHICH DRAWN

Books ..... 46.40  
Preliminary Plans, S.E. Drake ..... 43.75  
Plans, Specs. Parking Lot A ..... 700.00

TOTAL - -

\$62,146.28

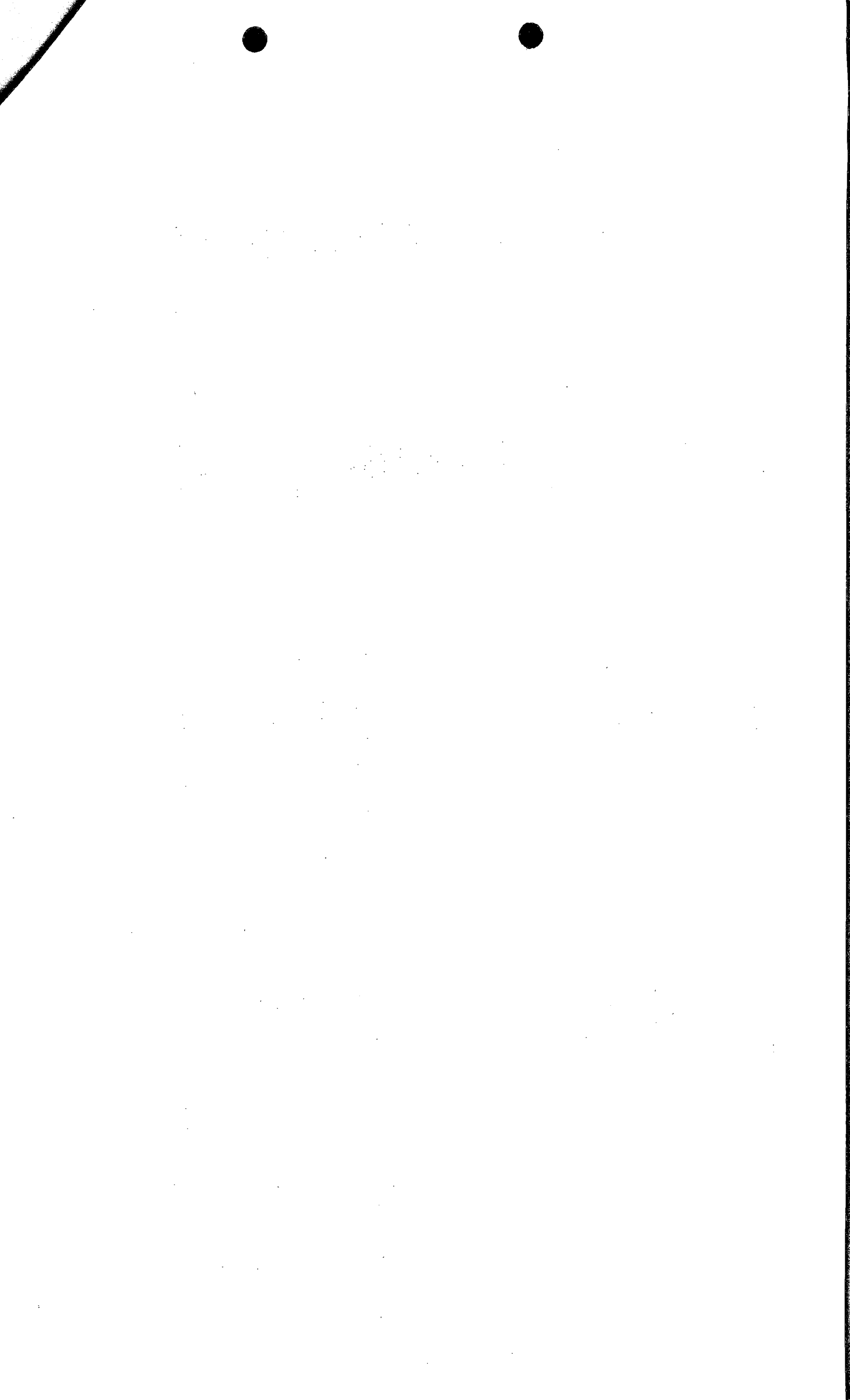
AMOUNT



## CITY OF SAN ANSELMO

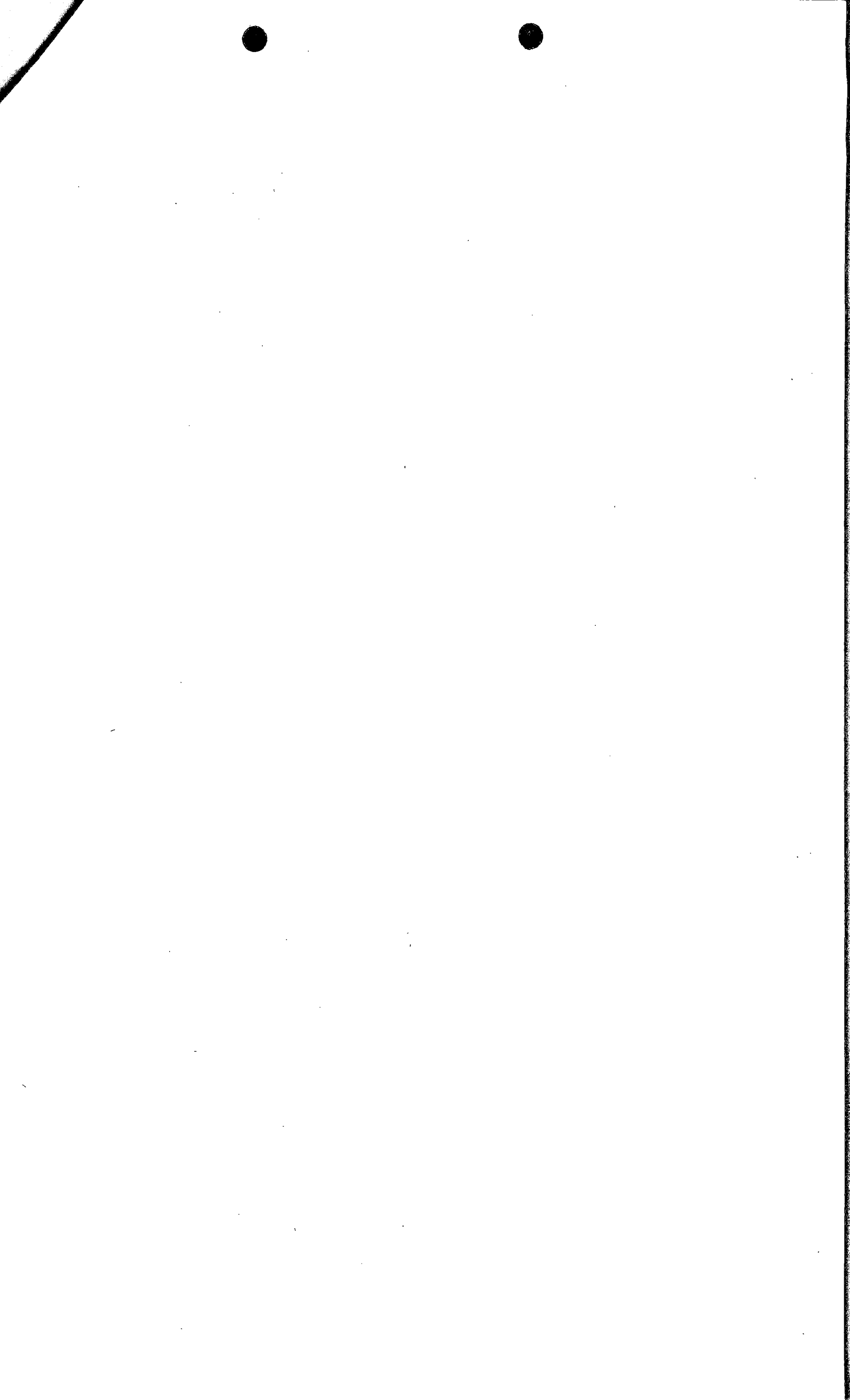
RESOLUTION NO. 1123

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
6616 - 6697	B-102	City of San Anselmo	Net payroll, September 1966 . . . . .	\$33,730.18
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6615	R-271	Earl Ramponi	Refund tennis fee . . . . .	5.00
6666	Various	U.S. Post Office	Envelopes . . . . .	312.00
6689	Various	City of San Anselmo	Petty Cash . . . . .	134.65
6690	G-210	Rod Garrett	Refund swimming pool bond . . . . .	100.00
6691	h22-30	U.S. Postmaster	Stamps . . . . .	25.00
6692	Various	P.T. & T. CO.	Services . . . . .	371.78
6693	Various	P.G. & E. CO.	Services . . . . .	543.35
6694	h12-16	Intern'l City Managers Assoc.	Book . . . . .	2.00
6695	Various	Marin Municipal Water Dist.	Services . . . . .	698.59
6696	h11-21	City of San Rafael	Mayors & Councilmen's Meeting . . . . .	27.50
6698	G-203-A	Internal Revenue Service	Quarterly return . . . . .	2,651.40
6699	h12-12	Douglas Flaunt	Car Allowance, Sept. . . . .	60.00
6700	h30-12	Raymond Buchignani	Car Allowance, Sept. . . . .	50.00
6701	h82-12	Andrew J. Snyder, Jr.	Car Allowance, Sept. . . . .	50.00
6702	h45-22	P.G. & E.	Electroliners . . . . .	1,555.18
6703	Various	G.P.S.	Health Insurance . . . . .	1,593.99
6704	h30-21	College of Marin	Peace Officers, Training . . . . .	10.00
6705	G-211	County of Marin	Animal License . . . . .	132.50
6706	G-203-C	State Retirement	Contribution (Employee) . . . . .	1,930.04
6707	Various	State Retirement	Contribution (Employer) . . . . .	4,884.51
6708	h41-21	Orrick Travel	Meeting, San Diego . . . . .	37.63
6709	Various	Lucy Palo, Library Cashier	Petty Cash . . . . .	62.89
6710	R-27	Carol Leach	Refund-recreation . . . . .	2.00
6711	h42-33	Hutchinson Co	Materials . . . . .	694.16
6712	Various	National Parts Co	Auto Parts . . . . .	51.86
6714	h82-20	A. j. Snyder, Jr.	Meeting - San Diego . . . . .	169.34
	h71-23	R. Dorius	Plumbing Repairs . . . . .	80.68
	h71-23	Gunther Hagel	Janitorial -September . . . . .	135.00
	h71-23	Jackson Pest Control	Services . . . . .	6.75
	h71-h1	Carl J. Leibel	Books . . . . .	67.85
	h71-h1	San Francisco News Co	Books . . . . .	131.24
	h32-33	Albro Fire Equip. Co.	Supplies . . . . .	9.75
	h30-11, h32-11	Ames Ford Co	Auto Supplies, Service . . . . .	24.97
	h42-33	Ed. R. Bacon Co.	Supplies . . . . .	190.24
	h30-11, h42-11	Brandon Tire Supplies	Tires, Services . . . . .	176.96
	h21-30	Burroughs Corp.	Office Supplies . . . . .	160.84





<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
432-33, 450-33	Calif. General Linen Co.	Supplies	34.92
418-20, 442-20	Cooperative Personnel Service	Examinations	102.75
491-45	Cal-Landscapes	Library Park Area	301.20
481-23	Chevron Asphalt Co	Supplies	68.54
430-15, 19, 432-15	County of Marin	Radio Service, etc.	164.75
441-30, 491-45	Cuthbert's	Map Prints, etc.	33.96
421-23	Daggett Plumbing Inc.	Repairs	15.85
432-11	Davis Saw Service	Supplies	6.19
418-30	Desk Name Plates	Desk Plates	15.08
446-33	Econolite	Supplies	74.88
481-23	Fairfax Lumber Co	Supplies	121.36
421-30, 430-30	Ferrari's Stationery	Office Supplies	44.13
481-20	Gaden's Garden Service	Maintenance September	275.00
442-33	Hawkins-Hawkins	Street Supplies	395.97
413-10, 418-10	Independent-Journal	Advertising	78.00
447-16	Intern'l Conference Bldg. Officials	Books	31.51
430-33	Jack's Drug Store	Supplies	5.17
432-33	Marin Gas Products	Oxygen	9.26
482-20	Marin School of Self Defense	Judo Services	60.00
432-33	Marin Supply Co.	Supplies	84.03
442-33	McPhail's	Supplies	113.54
430-16	Michie Co.	Book	2.95
447-30	Moore Business Forms, Inc.	Printing	163.64
442-20	Morrison Tree Expert	Remove tree	480.00
430-11	Dudley Perkins Co	Services-Motorcycle	111.23
421-30, 430-15	Ray's Office Machine	Supplies, Services	19.57
442-33, 444-23	Reliable Hardware	Supplies	157.85
Various	San Anselmo Auto Parts	Auto Supplies	30.92
430-33, 481-23	San Anselmo Hardware Co.	Supplies	37.25
447-16	John Southmayd	Recordings	13.50
481-23	Conrad Sovig Co.	Supplies	774.77
421-20	State Employees' Retirement	Administration Cost	82.84
432-11, 447-11	Tacchi Bros.	Auto Supplies	31.74
Various	Tamalpais Electric Co	Supplies, Services	207.47
430-15	3-M Business Products	Maintenance Agreement	47.00
421-23	Chester Tompkins	Janitorial, September	150.00
Various	Union Oil Co.	Gasoline	515.48



<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
430-16	West Publishing Co,	Books	46.40
443-45	Whitlow, Hoffman & Albritton	Preliminary plans, S.F. Drake	43.75
491-45	Whitlow, Hoffman & Albritton	Plans, Specs. Parking Lot A	700.00
		TOTAL - -	\$62,146.28

I hereby certify that Resolution No. 1123 was duly passed and adopted at the regular meeting of the San Anselmo City Council held on October 11, 1966 by the following vote:

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

Anita Gannon, City Clerk

