

CITY OF SAN ANSELMO

RESOLUTION NO. 1165

AUGUST - 1967

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
7847-7862	G-102	City of San Anselmo	Net Payrolls, August, 1967	37,580.46
7848-7863	G-203-A	Wells Fargo Bank	Income Tax Withheld, August, 1967	6,515.50
7767	Various	State Employees Retirement System	Retirement Contributions	8,212.89
7838	430-16	J. J. McFadden	Subscription	24.00
7839	421-30	National Clean-Up Bureau	Paint & Supplies	57.00
7840	421-40	Charles Haseltine	Friden Calculator	275.00
7841	442-42	Bank of America	Sweeper	212.60
7842	R-271	Mrs. Modica	Refund - Park & Recreation	4.25
7843	R-271	Mrs. Donald Umphress	Refund - Park & Recreation	8.50
7844	R-271	Mrs. Henry Becker	Refund - Park & Recreation	10.00
7845	442-11	Perfection Transmission Parts	Converter, Rebuilt	100.00
7849	G-210	Mr. Oscar Gamma	Refund - Cash bond	1,000.00
7850	G-210	Mr. Don Knorr	Refund - Cash bond	500.00
7851	R-271	Mrs. Herman Lietzel	Refund - Park & Recreation	2.00
7852	R-271	Mrs. Anna Sullivan	Refund - Park & Recreation	2.00
7853	R-271	Mrs. Herbert Brauner	Refund - Park & Recreation	2.00
7854	R-271	Mrs. Clyde Ongaro	Refund - Park & Recreation	2.00
7855	441-30	U.S. Geological Survey	Aerial Photographs	9.90
7856	Various	City of San Anselmo	Petty Cash	75.24
7857	441-16	American Public Works Accos.	Services	15.00
7858	491-46	William B. Barnes	Services	75.00
7859	416-20	John Buresh, City Attorney	Administrative Costs and Expenses	150.00
7860	Various	Pacific Telephone Co.	Services	375.13
7861	Various	Pacific Gas & Electric Co.	Services	2,239.20
7864	491-46	NWPRR Co. & Wm. H. MacKay, Atty	Balance, Judgement Case #36568	1,500.00
7865	412-12	A. C. Kaoppel	Car Allowance	60.00
7866	430-12	R. R. Buchignani	Car Allowance	50.00
7867	482-12	Frank L. Quinn	Car Allowance	50.00
7868	421-13	Frank L. Quinn	Traveling Expenses - Ukiah	51.20
7869	R-271	Mrs. Adams	Refund - Park & Recreation	4.00
7870	G-203-D	California Physicians Service	Health Insurance	1,629.51
7861	Various	Lucy Palo, Library Cashier	Petty Cash	66.60
7872	Various	State Employees Retirement System	Retirement Contributions	7,816.17
7873	442-42	Bank of America	Sweeper	211.92

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421-30	Academy Press	Supplies, Office	48.98
430-11	Albert's Transmission Service	Repair Automatic Transmission Unit #2	201.87
430-20	J. J. Alderson, M.D.	Medical Examination, Officer Schmidt	13.00
442-33	E. R. Bacon, Company	Parts	647.01
Various	Brandon Tira Supply Co.	Tires	100.18
430-33	George F. Cake Co.	Ammunition	79.87
442-11	California Equipment Co.	Parts for Loader	12.63
432-33	California General Linen Supply Co.	Services	35.76
432-11	H. V. Carter Co. Inc.	Parts	33.30
482-30	Cosgrove Office Equipment	Office Supplies	49.81
441-30	Cuthberts Blueprint Service	Services	12.71
442-20	Cooper - Clark & Associates	Services	1,500.00
430-20	Cooperative Personnel Services	Services	64.22
Various	County of Marin	Supplies	62.40
Various	County of Marin	Teletype & Radio Services	300.02
482-33	Drake Market	Watermelon	32.92
442-33	Fairfax Lumber Co.	Building Supplies	29.60
Various	Ferrari's Stationery	Stationery supplies	116.59
441-30, 430-30	Fontana & Son	Police Dept. Radio Logs	154.93
482-33	Gabel's Litho Inc.	Printing	178.05
442-11	Funk Mfg. Co.	Parts - Loader	288.50
481-20	Gaden's Garden Service	Services	297.50
Various	Ghilotti Bros.	Services	600.00
482-33	Goodman Building Supply	Supplies	111.57
442-33	Hanks Lock & Saw Shop	Services	13.45
442-33	Hawkins-Hawkins Co.	Signs	208.20
442-33	Hein Bros. Basalt Rock Co.	Rock	451.18
442-11	Humble Oil & Refining Co.	Supplies	28.73
442-33	Hutchinson Co.	Crushed Rock	227.85
442-33	I.G.S.	Paint	492.19
Various	Independent Journal	Advertising	36.84
Various	J. & B. Ford Sales	Parts	24.42
432-23	J. G. MacPhee Co.	Supplies	70.34
481-45	L. P. McNear	Dynamite & Blasting Caps	128.22
442-33	McPhail's Inc.	Concrete & supplies	759.22
Various	Marinco Unty Blue Print Service	Services	23.35
432-33	Marin Gas Product	Oxygen	11.76
432-24	Marin Municipal Water Dist.	Hydrant	309.25
443-45-20	Morrison Tree Service	Services	290.00
442-11	Napeo Industries	Parts - Loader	38.16
421-15	National Cash Register Co.	Maintenance Service Agreement	32.20

<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
Various	National Chemsearch Corp.	Chemsearch Concentrate	398.66
421-16	National League of Cities	Subscription renewal	20.00
Various	National Parts Co.	Parts	237.28
481-23	Pacific Telephone	Repair of plant damage	24.37
430-11	Dudley Perkins Co.	Parts	79.07
430-33	The Photo Shop	Services	34.36
441-19	Ray's Office Machine Service	Typewriter Rental	8.00
450-33	Red Star Industrial Services	Linen Services	17.00
442-33	Reliable Hardware & Steel Co.	Supplies	46.98
413-10	Reporter	Publications	83.90
Various	San Anselmo Auto Parts	Parts	48.75
481-29	Sanico	Cleaning Solvents	168.39
442-11	Southwestern Petroleum Corp.	Lubricants	21.88
Various	Tacchi Bros.	Services	78.90
Various	Tamalpais Electric Co.	Services	25.91
482-33	Taveggia - Brusati Sport Shop	Recreation Supplies	142.96
Various	Three M Business Products Sales, Inc.	Office Supplies	106.74
421-23	Chester F. Tompkins	Maintenance Service	150.00
421-23	Town Hardware	Lights	19.29
432-11	Van Pelt Fire Trucks Inc.	Parts	21.53
421-30	Wellen's	Services	9.13
443-45	Whitlow, Hoffman & Albritton	Services	679.95
442-33	Steve Zappetini & Son, Inc.	Flat bar	5.46
471-33	Bro-Dart Industries	Book Covers	90.83
471-30	G. Fontana & Son	"Know your Library" pamphlets	199.09
471-23	Gunther Hagsl	Janitorial Service- August	135.00
471-41	Golden Hind Book Shop	Books	26.65
471-41	Carl J. Leibel, Inc.	Books	70.38
471-41	Library Associates	Books	12.48
471-41	McGraw Hill Book Co.	Books	61.76
471-41	The San Francisco News Co.	Books	208.68
Various	Shell Oil Company	Gasoline	112.79
482-33	Patrick Bros. Art Supplies	Art Supplies	26.38
481-23	Marin Paint Store	Paint Supplies	13.73

TOTAL

\$ 80,390.13

Passed and adopted at the regular meeting of the City Council held Sept. 12, 1967
unanimously passed.

Anita Gannon, City Clerk