

CITY OF SAN ANSELMO

RESOLUTION NO. 1222

JULY - 1968

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
9051	Various	P. G. & E.	Electric Meters	\$ 1,942.73
9052	Various	Petty Cash	To Reimburse Petty Cash	126.37
9053	Various	Public Employees' Ret. System	Social Security	12,346.58
9060-9140	G-102	City of San Anselmo	Net Payrolls, July 1968	40,706.86
9061-9141	G-203-A	Wells Fargo Bank	Income Tax Withheld, July 1968	8,403.20
9062	411-21	Regents of the Univ. of Calif.	Conference	10.00
9064	481-45	P. G. & E.	Electric Facilities-Tennis Court	103.59
9065	G-201	L. H. Leonardi Elect. Const. Co.	Replace Controller & Appurtenances	2,781.40
9123	441-21	Regents of the Univ. of Calif.	Lecture Series	25.00
9124	Various	Wells Fargo Bank	Leasing-Truck/Radio Equip./Dump Trucks	400.27
9125	Various	Petty Cash	To Reimburse Petty Cash	136.63
9127	R-271	Fred Adams	Refund	12.00
9128	Various	P. G. & E.	Services - Electric	2,395.84
9129	Various	Pacific Telephone	Services - Telephone	336.14
9130	432-19	Wells Fargo Bank	Semi-Annual Rental	3,450.00
9131	G-210	Custom Builders	Bond Refund	500.00
9132	G-210	Pools by Mardy	Bond Refund	500.00
9133	R-271	Judith Oliver	Refund	7.00
9135	432-22	Pacific Telephone	Services - Telephone	28.49
9136	447-16	International Conf. of Bldg. Officials	Membership	50.00
9137	412-12	A. C. Kaepfel	Car Allowance	60.00
9138	430-12	R. R. Buchignani	Car Allowance	50.00
9139	482-12	Frank Quinn	Car Allowance	50.00
9142	423-24, 471-22	Marin Municipal Water Dist.	Services - Water	341.03
9143	416-20	John G. Buresh	Administrative Costs & Expenses	150.00
9144	Various	Lucy Palo, Cashier	To Reimburse Petty Cash	73.73
9145	Various	Marin Municipal Water Dist.	Services - Water	634.61
9147	432-42	Wells Fargo Bank	Leasing - Ford Truck	105.90
9148	434-20	County of Marin	Dog License	1,376.00
9149	421-30	American Cancer Society	Memorial/Margaret Canepa	15.00
9150	448-42	Bank of America	Sweeper Payment	204.13
9151	482-20	Marine World	Admission	116.16
9152	Various	Public Employees' Ret. System	Retirement	9,282.52
9153	Various	Petty Cash	To Reimburse Petty Cash	151.79
9154	442-20, 481-20	Debris Box Service	Debris Boxes	66.50
9155	442-33	Hein Bros. Basalt Rock Co.	Rock	340.60

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

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9156	442-33	Hutchinson Co.	Rock	\$ 1,233.43
9157	Various	National Parts Co.	Auto Parts	145.31
9158	481-45	Shamrock Materials, Inc.	Concrete Mix	72.82
	441-33	The Aerograph Co.	Plotractor	5.25
	432-33	Albro Fire Equip. Co.	Axe, Hand Lite, Etc.	133.52
	430-20	J. J. Alderson, M.D.	Physical - Richard Kilday	15.00
	450-60	Brandon Tire Supply, Inc.	Tires	693.62
	421-30	Burroughs Corp.	Checks	56.23
	432-33	Calif.-General Linen Supply, Inc.	Linen Services	47.37
	481-19	Central Sanitation Co.	Rental/Portable Toilets	71.40
	482-30	Cosgrove Office Equip. Co.	Office Supplies	15.96
	Various	County of Marin	Services	534.80
	481-20	Cuthbert's	Blueprints	6.43
	442-43, 481-15	Davis Saw Service	Chain Saw/Repair Hedge Clippers	278.56
	481-20	Drake-Ad Signs	Sign	16.80
	442-33, 450-33	Duffy Bros.	Oxygen/Acety.	57.84
	Various	Ferrari's Stationery	Office Supplies	165.06
	442-33	Fiberaised	Parking Bars	8.40
	482-30	Gabel's Litho., Inc.	Brochures	213.15
	432-33	Golden State Linen Service	Linen Services	16.56
	443-45	Gribaldo, Jacobs, Jones & Assos.	Engineering Services	317.40
	430-11	Harley-Davidson	Cycle Repair & Parts	81.71
	430-33	Herb's Uniform Co.	Emblems	210.10
	421-10	Independent Journal	Legal Notices	75.00
	421-40	I.B.M.	Selectric Typewriter/Ribbons	481.95
	447-16	International Conf. of Bldg. Officials	Building Code	14.49
	430-33	Jack's Drug Store	Flashbulbs	16.10
	442-43	Jackson Co.	Litter Receptacle	29.82
	450-23	Jobbers Electric Co.	Electrical Parts	149.06
	450-60	Marin Auto Parts	Auto Parts	56.41
	442-33, 481-45	Marin Paint Store	Paint	23.52
	450-60	Marin Radio & Supply Inc.	Parts	17.54
	482-20	Marin School of Self Defense	Judo Lessons	204.00
	481-46	Marin Title Guaranty Co.	Recording/Title Ins., Etc./Robson	255.10
	448-11	Municipal Parts & Supply Co.	Sweeper Parts	73.40
	442-33	McPhail's, Inc.	Emulsion/Bitumuls	54.35
	442-33	National Chemsearch Corp.	Tar	124.45
	448-11	Nixon-Egli Equip. Co., Inc.	Sweeper Parts	193.01
	482-20	North Bay Charter Service	Bus Charter	162.50
	430-23	Ernest Ongaro	Rumbing Services	78.03
	430-21	Peat, Marwick, Livingston & Co.	Court Expenses	315.00
	482-30	Pegboard Systems, Inc.	Pegboard	15.04

<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
442-43	Petroleum Engineering Co.	Install Used Pump	350.00
430-20	Photo Shop	Film Processing	15.96
430-15	Ray's Office Machine Service, Inc.	Repair Typewriter	14.60
450-33	Red Star Industrial Service	Linen Services	13.25
Various	Reporter	Legal Notices/Subscription	118.90
450-60, 450-33	San Anselmo Auto Parts	Auto Parts	39.40
433-33	San Anselmo Hardware Co.	Rakes/Files	9.07
421-40	S.C.M.	Computer	714.80
Various	Shell Oil Co.	Gasoline	999.61
Various	A. & J. Shooter & Assoc., Inc.	Garden Maintenance/Repairs	414.52
421-20	Sohner Tree Service, Inc.	Tree Services	25.00
482-33	Stagecraft Studios	Recreation Supplies	8.51
482-33	Taveggia-Brusati	Recreation Supplies	156.46
430-15, 430-30	Three M Business Products Sales	Maint. Contract/Paper	116.52
421-23	Chester F. Tompkins	Maintenance	150.00
481-23	Transbay	Open door -School	10.50
432-11	Van Pelt, Inc.	Pump Head	46.20
441-20, 443-45	Whitlow, Hoffman & Albritton	Survey/Maint. & Repair	414.60
433-33	Western Fire Equip. Co.	Kortick Rakes	30.00
447-40, 450-40	Harry Young & Co.	Office Files	142.18
442-33, 481-45	Zappetini & Son, Inc.	Sharpen Moil Points	16.43
471-41	Silver Burdett Co.	Books	5.26
471-41	Doubleday & Co., Inc.	Books	141.75
471-20	Foster & Futernick Co.	Book Binding	171.90
471-23	Gunther Haged	Maintenance	150.00
471-16	Moore-Cottrell Subsc. Agencies	Annual Magazine Subscriptions	568.50
471-41	San Francisco News Co.	Books	212.67
471-41	Franklin Watts, Inc.	Books	5.96
471-41	Western Library Service	Books	55.58

Total \$ 99,133.69

I hereby certify that Resolution No. 1222 was duly passed and adopted at a regular meeting of the San Anselmo City Council held on the 13 day of August 1968, by the following vote:

AYES COUNCILMEN: Reed, Capurro, Anderson, Ragan
 NOES COUNCILMEN: None
 ABSENT COUNCILMAN: Scott


 Anita Gannon, City Clerk