

CITY OF SAN ANSELMO

RESOLUTION NO. 1264

JULY - 1969

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>
10355	482-33	Ticket Mgr., Oakland A'S	Admission Tickets
10356	G-203-A	U.S. Internal Revenue Service	Withholding - Qtr. ending 6/30/69
10357	Various	Public Employees' Ret. System	Social Security-Qtr. ending 6/30/69
10364	432-42	Wells Fargo Bank	Leasing-Pick Up Truck
10365	R-271	Mrs. Richard Jahnke	Refund
10366	R-271	Catherine E. Cordano	Refund
10367	R-271	Lois F. Rose	Refund
10368	G-210	Redwood Builders	Refund
10369	G-210	Denny's House of Plumbing	Refund
10370	430-33	William Gerard Co.	Silicone Cloths
10371	G-102	City of San Anselmo	Net Payroll
10372	G-203-A	Wells Fargo Bank	Income Tax Withheld, July 1969
10391	Various	Petty Cash	To Reimburse Petty Cash
10444	Various	State Comp. Ins. Fund	Compensation Ins. Premium
10445	Various	P. G. & E.	Services - Electric
10446	Various	Pacific Telephone	Services - Telephone
10447	Various	Wells Fargo Bank	Leasing-Truck/Radio Equip./Dump Truck
10448	432-24	Marin Municipal Water Dist.	Hydrant Flat Rate - June 1969
10449	445-45	P. G. & E.	Replace Underground Wiring/Saunders A
10450	418-21	A.S.P.O.	Membership
10451	G-210	John Keilty	Refund
10452	G-210	Custom Pools	Refund
10453	482-20	North Bay Charter Service	Bus Charter
10454	471-16	Book World	Annual Subscription
10455	G-210	Hundley Co.	Refund
10458	416-20	John G. Buresh	Administrative Costs
10459	443-45 Proj. 63	William A. Landtbom	Acquisition of Right of Way
10460	412-12	A. C. Kaepfel	Car Allowance - July
10461	430-12	R. R. Buchignani	Car Allowance - July
10462	482-12	Frank L. Quinn	Car Allowance - July
10465	482-20	ABC Marin World	Admission
10466	Various	Petty Cash	To Reimburse Petty Cash
10467	434-20	County of Marin	Dog License Fees Collected
10468	471-22	Marin Municipal Water Dist.	Water - Library

WARRANT

10469
10470
10471
10472
10473
10474
10475
10476

ACCOUNT

413-20
Various
430-42
Various
412-16
448-42
Various
Various
421-23;430-23
442-33
481-45
450-60
413-20
432-33;450-33
450-60
443-45 Proj. 65
441-30;482-30
Various
450-33
Various
443-45 Proj. 65
450-60
418-30
442-20;481-20(RH)
450-33
432-33
Various
481-45
421-30
430-33
430-11
443-45 Proj. 63,65
442-33
421-10;418-16
418-30
432-33
482-33
443-45 Proj. 65
442-33

TO WHOM ISSUED

Dell's Drive-In Sec. Service
Lucy Palo, Library Cashier
Swift Dodge
California Physicians' Service
International City Mgmt. Assn.
Bank Of America
California Physicians' Service
Public Employees' Ret. System
Allen Heating & Sheet Metal
Roy Anderson Paint Co.
Belson Mfg. Co.
Brandon Tire Supply, Inc.
Calif. Code Service
Calif.-General Linen
Campbell Bishop Chev. Co.
David G. Cohn
Cosgrove Office Equip. Co.
County of Marin
John F. Cunha
Cuthbert's
Daily Pacific Builder
Davis Saw Service
Desk Name Plates
Debris Box Service
Duffy Bros.
Emerson Flat Mfg. Co., Inc.
Ferrari's Stationery
E. P. Finigan Co.
R. G. Fontana & Son
Adolph Gasser, Inc.
Harley-Davidson
Hoffman & Albritton
Hutchinson Co.
Independent Journal
IBM
Marin Supply Co.
Marin Surplus Store
Marin Title Guaranty Co.
McPhail's

PURPOSE FOR WHICH DRAWN

City Council Minutes
To Reimburse Petty Cash
Police Cars
Health Insurance - July
Membership Dues
Sweeper Payment
Health Insurance - August
Retirement Contributions - July
Service Air Conditioners
Traffic Paint
Park Benches
Tires & Repairs
Codifying Reprint
Linen Services
Auto Parts
Appraisal Fee & Report
Office Supplies
Services
Solvent
Prints
Advertising
Parts
Name Plate
Debris Hauling
Victor Tips
Flags
Office Supplies
Playground Equip.
Statements Printed
Camera Repair
Cycle Repair
Eng. Services
Rock
Advertising
Type Ribbons
Janitorial Supplies
Gloves
Title Report
Culverts/RS-1

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWN

430-33	Moore Business Forms, Inc.	Traffic Citations
450-60	National Parts Co.	Auto Parts
482-33	North Bay Charter Service	Bus Charter
481-23; 481-23 (RH)	Ernest Ongaro	Plumbing Fisters
430-11	Parks Auto Parts	Repair Cycle Wiring
430-33	F. Morton Pitt Co.	Fingerprint Magnifier
418-10	The Reporter	Adversiting
421-10	S.F. Newspaper Printing Co.	Advertising-Want Ad
450-60	San Anselmo Auto Parts	Auto Parts
482-33	San Anselmo Hardware	Paint
432-23	Scott Co.	Piston Assembly
Various	Shell Oil Co.	Gasoline
471-20; 481-20	A. & J. Shooter & Assoc.	Garden Maint./Repair Irrig. System
481-45	Sibbald Const. Co.	Irrigation System-Memorial Park
421-23	Soldavini Janitorial Service	Maint Service-City Hall - July
421-23	Tamalpais Electric Co.	Fluorescent lamps
482-33	Taveggia-Brusati	Rec. Supplies
481-23	W. G. Thompson	Paint
446-20	Traffic Signal Repair Co.	Signal Repair
432-19	Wells Fargo Bank	Semi-Annual Lease Agreement-Fire Sta
482-33	Western Ceramics Supply Co.	Clay
430-16	West Publishing Co.	Codes
432-15	Western Fire Equip. Co.	Compressors
421-19	Xerox Corp.	Xerox
471-41	Doubleday & Co.	Books
471-30	R. G. Fontana & Son	Request Slips Printed
471-33	Fordham Equip. Co.	Labels/Tape
471-20	Foster & Futernick Co.	Book Binding
471-33	Gaylord Bros., Inc.	Misc. Supplies (Cards, Tape, etc.)
471-23	Gunther Hagel	Maintenance - July
471-41	McGraw-Hill Book Co.	Books
471-41	San Francisco News Co.	Books
471-40	Tamalpais Electric Co.	Air Cooler
471-41	Franklin Watts, Inc.	Books
471-41	Western Library Service	Books
471-41	The H. W. Wilson Co.	Books

I hereby certify that Resolution No.1264 was duly passed and adopted at the regular meeting of the San Anselmo^{City} held August 12, 1969 by the following vote:

Ayes Councilmen: Reed, Ragan, Anderson, Scott, Capurro

Noes Councilmen: None

Anita Gannon
Anita Gannon, City Clerk

TOTAL