

CITY OF SAN ANSELMO
 RESOLUTION NO. 825
 (Month of Sept)

WARRANT NUMBER	TO WHOM ISSUED	PURPOSE FOR WHICH DRAWN	AMOUNT
523	Treasurer's Trust Fund	Salaries, Sept. 1 thru 15th	\$ 10,771.86
525	Treasurer's Trust Fund	Salaries, Sept. 16 thru 30th	10,693.32
	Academy Press	Accident Rept. Forms	30.01
	Albro Fire Equip. Co.	Super-Vac hanger	7.80
	American Fire Equip. Co.	High Pressure Hose	200.72
	Buchignani, Raymond R.	Car allowance	50.00
	Calif. State Auto. Assn.	Traffic signs	150.32
	Cooper & Kerr	Audit report	1,000.00
	Cordone, Joe	Auto. maintenance parts	72.82
	Davis Equip. Co.	Ladder parts	8.74
	Deysner & Monson	Machine & sign repairs	292.52
	Dudley Perkins Co.	Motorcycle repair	26.06
	Duggan, James M.	Plumbing Inspections	160.50
	Ernie's Tennis Shop	Repair of tennis rackets	19.40
	Fairfax Lumber Co.	Lumber	12.71
	Ferrari Paper Co.	Stationery & Supplies	20.73
	Fields-Ernst Envelope Co.	Tax envelopes	65.78
	Gilbert-Shirley Co.	Duplicating supplies	56.25
	Hedley, Chas R. Plant	Accounting supplies	82.08
	Hain Bros. Basalt Rock Co.	Road materials	315.90
	Highland Mowe.	Small tools & supplies	37.11
	Hutchinson Co.	Road materials	667.55
	Independent Journal	Notice of Annexation	90.00
	Int'l Assn. of Chiefs of Police	Dues	15.00
	Grant, Anna M., Comptroller	Social Security & Retirement Payments	3,828.01
	Grant, Anna M., Comptroller	Petty Cash - Aug. & Sept.	381.14
	Howenstein, George	Police Training	144.35
	Kelly Blue Book	Subscription	15.00
	Malone & Hooper	Fire Station - Specs. & B/Ps.	12.91
	Marin County Admin.	Dodge Power Wagon	17.25
	Marin County Treas.	Radio, teletype, etc.	542.70
	Marin Linox Supply	Laundry	41.11
	Marin Munic. Water Dist.	Installing Hydrant	142.98
	Mark-A-Line Inc.	Traffic painting	746.63
	McDougald & Glaser	Auto Services & Supplies	99.42
	McPhail's Fuel Co.	Road material	611.60
	Morrison's Dump	Dump charge	54.00
	Minto & Wilkie	Police-arrest Insurance	162.63
	Moore's Stationery	Tax bill Files	29.95
	Motor Parts Service	Auto parts	18.10
	National Parts Co.	Auto. service & repair	14.30
	Neo-Flasher Mfg. Co.	Barricade rental	30.00
	North Bay Elec. Works Inc.	Loader parts	2.31
	No. Calif. Publishing Co.	Legal publication	454.51
	Pacific Gas & Elec. Co.	Gas & Elec.	1,759.69
	Pacific Tel. & Tel. Co.	Telephone svc.	198.94
	Photo Shop	Evidence pictures & tape	12.05
	Prior's Sales Co.	Motor Oil	68.02
	Quinn, Frank I.	Car Allowance	50.00
	Ray's Office Mach. Serv.	Typewriter supplies	11.99
	Rosal Garage	Repair windshield wipers	3.75

Forward

\$ 34,300.52

WARRANT
NUMBER

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PURPOSE FOR WHICH DRAWN

AMOUNT

<u>Prot. Forward</u>		\$ 34,300.52
San Anselmo Hardware Co.	Hardware supplies	2.63
San Rafael Bldg. Maint. Co.	Janitorial service	120.00
Schner Tree Service, Inc.	Tree work	15.00
Sonoma Linen Service	Laundry	3.25
Tacchi Bros.	Auto parts	42.27
Tamalpais Electric Co.	Electric supplies	95.79
Tareggia-Brusati	Trophy ribbons	18.72
Tidewater Oil Co.	Gas & Oil	364.71
Von Rotz, A.	Painting Police Dept.	305.00
West Publishing Co.	California Code	6.18
Western Traction Co.	Street Signs	9.67

Ghillotti Bros.

TOTAL

Taylor St. Sidge

\$ 35,283.74
474.40

35,758.14