

HONORABLE CITY COMMISSION,

CITY OF SACRAMENTO,
 June 29th, 1921, and
 JUNE 30th, 1921.

The Honorable City Commission met as a Finance Committee on this date at 12.18 o'clock P. M.,
 President Bliss presiding, and Roll Call being answered by the following Commissioners:

Commissioners Bliss, Brown, Haynes, Turner.

Absent: Commissioner Carmichael.

Following demands were presented:

GENERAL FUND.		
Recreation Center	Payroll	500.00
P. G. & E. Co.	Electricity	17.05
F. J. Eberhardt	Services	9.00
Mrs. A. A. Restano	Services	20.00
Clerk's	Election	7.60
Clerk	Election	65.17
Recreation Center	Supplies	49.23

PLAYGROUND FUND.		
Dept.	Payroll	738.00
Dept.	Payroll	522.51
Dept-	Payroll	339.48
George Sim	Expenses	4.96
P. G. & E. Co.	Gas	3.17
Pac Tel & Tel Co.	Call	.40
Kimball Upson	Printing	3.05
F. S. Smith	Padge	1.50
Portable Garage Co.	Rent	3.00
Decker Tire Co	Repairs	.50
Wiley B. Allen Co	Repairs	8.00
Alex Anderson	Repairing	2.50
Dept.	Supplies	35.28
Dept.	Supplies	52.00
Dept.	Payroll	148.13
C.M. Franklin	Salary	50.00
Dept.	Supplies	43.97
Dept.	Supplies	165.45

LIBRARY FUND.		
Library	Payroll	1758.30
Library	Work	8.50
Merkley Chittenden & Keller	Premium	250.00
P. G. & E. Co.	Services	39.59
William Carragher	Services	35.50
Dunn & Frazier	Repairs	2.00
Library	Supplies	303.33
Library	Supplies	11.14

GENERAL OFFICE FUND.		
Officers, First Class	Payroll	4402.80
Prentiss Maslin	Salary	240.00
Kimball Upson C .	Developing	1.57
Clarks Office	Payroll	270.00
Auditors	Payroll	348.00
Assessor	Payroll	1620.00
Silvius & Schoenbachler	Binding	1.50
Collector	Payroll	516.00
D. R. Cate	Salary	210.00
Forrest Blue Print	Blue Print	14.50
Warren & Richards	Repairs	1.00
City Attorney's Office	Payroll	270.00
H. N. Mitchell	Salary	180.00
Charles E. Holmes	Salary	144.00
Silas Orr	Salary	87.03
Elma Vahle	Services	25.00
S. I. Russel	Salary	120.00
Purchasing Agent	Payroll	253.50
Clerk	Sundries	15.50
Collector	Sundries	15.25
Police Court	Sundries	16.25
Police Court	Sundries	3.28
Stores	Supplies	21.77
Frank C. Miller	Expenses	7.73
Clerk	Record Book	36.25
Attorney	Supplies	8.00

DEPARTMENT OF STREETS FUND.

Dept.	payroll	1874.40
W. Roche	Services	4.14
J. Jacinto	Salary	220.00
Albert D. Smith	Services	50.00
Forrest Blue Print Co.	Blue Print	2.40
Forrest Blue Print Co	Blue Print	10.00
Sacramento Motor Services	Repairs	9.58
W. J. Donovan	Repairs	119.15
Clark & Hery Construction Co	Contract	3897.66
W. E. Holmes, City Treasurer	Contingent	3971.35
W. E. Holmes	Contingent	502.50
J. Seitz & Sons	Repairs	222.25
McGillivray Construction Co	Repairs	17.10
R. Montgomery	Services	3.75
Forbes Stables	Hiring horses	105.00
Jack Messner	Hire of horses	105.00
Kent Bros	Hire of horses	70.00
Miller Bros.	Hire of horses	35.00
Telegraph Stables	Hire of horses	35.00
Dept.	Supplies	139.22
Dept.	Sundries	30.39
Dept.	Sundries	106.40
Dept.	Sundries	515.03

DEPARTMENT OF PUBLIC WORKS FUND.

Custodian	Payroll	702.00
Gladys Sellier	Services	38.21
Mrs. L. Wollmer	Services	31.00
Schneider, Cappel & Jones	Glass	8.25
Crematory	Payroll	1111.86
H. J. Roche	Services	15.00
Watchmen	Payroll	220.80
Building Inspector	Payroll	444.00
Electrical	Payroll	392.40
Electrical	Payroll	222.50
W. E. Holmes	Contingent	36.00
O. P. Sachs	Transportation expenses	15.00
Cap City Sheet Metal Wks.	Repairs	6.50
P. G. & E. Co.	Surcharge	354.17
Harbor	Payroll	882.00
Albert Greilich	Transportation expenses	15.00
Southern Pacific Co.	Repairs	32.92
Chas. Amacker	Services	51.00
Otis Elevator	Tests	64.77
Water Works	Payroll	2668.36
Electrical	Payroll	17.00
Water Mains	Payroll	960.00
Pac Tel & Tel Co.	Toll	.55
Water Charges	Payroll	810.00
Sump No. 1	Payroll	2072.80
Sump No. 2	Payroll	779.20
J. J. Glacken	Salary	180.00
Pete Emwright	Salary	103.50
Hall of Justice	Custodians	849.60
Ralph Francis	Services	16.10
P. G. & E. Co.	Statements	3843.36
City Hall	Supplies	13.72
Fire Houses	Supplies	32.34
Building Inspector	Supplies	48.75
Police & Fire Alarm	Sundries	9.14
Police & Fire Alarm	Sundries	9.07
Street Lighting	Supplies	135.68
Street Lighting	Supplies	10.03
Street Lighting	Supplies	8.59
P. G. & E. CO.	Electricity	176.98
Water Works	Supplies	431.88
Water Works	Supplies	47.45
Water Works	Supplies	11.14
Water Mains	Sundries	50.50
Water Mains	Sundries	223.96
Water Mains	Supplies	44.25
Water Mains	Supplies	28.09
Sump #1	Supplies	15.84
Sump #1	Supplies	.98
Sump No. 2	Sundries	2.38
Sump No. 2	Sundries	1.62
Garage	Supplies	31.47
Hall of Justice	Supplies	4.17
Hall of Justice	Supplies	1.72

DEPARTMENT OF PUBLIC HEALTH & SAFETY FUND.

R. Carmichael	Salary	150.00
P. G. & E. Co.	Electricity	1.06
Harry White	Services	27.50
Mrs. L. Wollmer	Towels	7.50
Health Dept.	Payroll	3211.80
Health Department	Transportation	380.00
Alex Fourness	Expense	.70
Dr. F. A. Grazer	Services	20.00
American Railway Express	Express	3.07
Fire Dept.	Payroll	450.00
W. E. Holmes, City Treasurer	Contingent	18378.20
L. F. Moore	Garage Rent	5.00
M. J. Dunphy	Garage rent	7.00
S. S. Albright Co	Repairs	99.82
C. F. Gillenwater & Son	Welding	5.50
C. F. Gillenwater & Son	Welding	1.50
P. G. & E. Co.	Gas and electricity	57.28
Warren & Richards	Repairs	2.00
Chief of Police	Salary	240.00
Chief of Police	Transportation	50.00
Det S. T. T. N. Koenig	Expenses	7.60
W. E. Holmes, City Treasurer	Contingent	9930.23
Pac Tel & Tel Co	Tolls	14.80
Mayo Marking Machine Co	Painting intersection lines	100.00
John B. Martin	Salary	180.00
Cemetery	Supplies	2.16
Health Dept.	Supplies	36.87
Health Dept.	Sundries	2.50
Health Dept.	Supplies	1.48
Health Dept.	Supplies	65.00
Health Dept.	Supplies	4.07
Health Dept.	Supplies	17.12
Health Dept.	Supplies	424.38
Fire Dept.	Supplies	296.04
Fire Dept.	Supplies	131.71
Fire Dept	Supplies	2.92
Fire Dept	Supplies	34.80
Police Dept.	Supplies	35.69
Police Dept	Supplies	61.43
Police Dept.	Sundries	30.12
Police Dept.	Supplies	9.14

SACRAMENTO RIVER FILTRATION BOND FUND.

Filtration	Payroll	3008.34
C. G. Gillespie	Salary	541.67
B. F. Raber	Salary	702.00
B. F. Raber	Services	42.00
B. F. Raber	Services	60.88
W. F. Langelier	Expenses	23.37
Coast Construction	Payroll	2903.17
Latourette Fical Co	Contract	3080.00
Latourette Fical Co	Switching charges	9.50
Latourette Fical Co	Freight	27.97
National Bank D O Mills	Interest	525.00
P. G. & E. Co.	Current	1.76
Pac Tel & Tel Co	Tolls	1.80
R. W. Hunt & Co	Inspection	19.66
R. W. Hunt & Co	Inspection	15.58
Sacramento Star	Ads	13.60
V. Guintoli	Services	20.00
J. K. Ballantine	Clay model	125.00
American Railway Express	Express	.89
Travelers Garage	Repairs	.60
Wilkins Draying Co	Hauling	20.00
Division	Supplies	5.17
Division	Supplies	353.75
Division	Supplies	100.16
Division	Supplies	160.74
Division	Supplies	408.48
Division	Supplies	3008.13
Division	Supplies	143.17
Division	Supplies	1676.46
Division	Supplies	548.19
Division	Payrolls	8491.56
Coast Construction Co	Payroll	200.00
Filtration	Plant rental	5594.21
Coast Construction	Contract	684.93
Joshua Hendy Iron Wks	Current	1.06
Pac Gas & Elec Co	Toll	.65
Pac Tel & Tel Co	Services	2.00
F. Schoenbachler		

CROCKER ART GALLERY FUND.		
Art Gallery	Payroll	267.30
P. G. & E. Co.	Gas	2.53
Sacramento Star	Ad	8.16
MUNICIPAL EMPLOYMENT OFFICE FUND		
Mary Mills	Salary	120.00
Sacramento Publishing Co	Ad	3.00
SPECIAL DEPOSIT FUND		
Anthony Dittmar	Inspector	55.00
P. E. Jones	Inspector	65.00
Chas. Hahn	Overcharge	4.60
CIVIC CENTER FUND.		
National Bank D.O.Mills	Interest	52.08
P. G. & E. Co.	Gas & Electricity	97.84
POLICE AND FIRE RELIEF AND PENSION FUND		
Police	Pension	219.75
Fire	Pension	784.30
UNAPPORTIONED (1922 Old) FUND.		
A. Micheli	Refund	22.32
Mrs. Musselman	Refund	1.86
S. C. Jones	Refund	13.95
W. D. G. G. G. G.	Refund	6.51
ANN LAND INDIGENT FUND.		
Ann Land	Supplies	49.02
RESERVE FUND.		
Harry Oakley	Services	25.00
Clark & Herery Construction Co	Resurfacing	467.40
P. G. & E. Co.	Surcharge	4679.27
Shell Oil Co	Prepaid freight	560.77
Shell Oil Co.	War Tax prepaid	135.87
Great Western Power Co	Surcharge	338.68
American La France Co	Express charges	26.57
GENERAL FUND		
C. P. Gordon	Premium	36.00
Miss A. Heisen	Premium	150.00
Hazel M. Quinn	Music	26.00
P. G. & E. Co.	Electricity	13.15
Recreation Center No. 1	Supplies	1.40
Recreation Center No. 1.	Supplies	7.68
Recreation Center No. 1	Supplies	3.35
DEPARTMENT OF PUBLIC WORKS FUND.		
Mrs. E. Podd	Salary	82.80
Electrical	Payroll	298.00
Warren & Richards	Services	4.00
Machinist	Payroll	76.00
C. P. Gillenwaters	Welding	3.50
McGillivray Construction Co.	Deliver rock	54.00
Electrical	Payroll	82.00
American Railway Express Co	Express	.51
W. E. Holmes, City Treasurer	Contingent	657.67
Warren & Richards	Repairs	7.50
Peerless Iron Works	Services	6.60
Great Western Power Co	Electrical	464.78
Building Inspector	Supplies	.80
Police & Fire Alarm	Supplies	4.55
Street Lighting	Supplies	57.94
Water Works	Supplies	5318.00
Water Mains	Supplies	56.01
Sump NO. 1.	Supplies	3.31
Sump No. 1	Supplies	1.75
Hall of Justice	Supplies	14.16
Hall of Justice	Supplies	3.67
Chlorine Plant	Supplies	228.00
DEPARTMENT OF PUBLIC HEALTH & SAFETY FUND.		
Cemetery	Supplies	248.40
Langner & Kinnear	Repairs	6.00
Peerless Iron Works	Services	32.68
Pac Tel & Tel Co	Toll	.65
Warren & Richards	Repairs	13.50
Fire	Supplies	54.91

Commissioner Turner moved that demands be allowed. Seconded by Commissioner Haynes, and carried by following vote:

Ayes: Commissioners Bliss, Brown, Haynes, Turner.
Absent: Commissioner Carmichael.

Commission adjourned at 12.23 o'clock P.M.

Attest:

Approved:

City Clerk

President of City Commission.