

THE HONORABLE CITY COMMISSION,

CITY OF SACRAMENTO,

FEBRUARY 23rd, 1921.

The Honorable City Commission met as a Finance Committee on this date at 12.41 o'clock P.

M., President Bliss presiding.

Roll Call was answered by following Commissioners:

Commissioners Bliss, Brown, Carmichael, Haynes, Turner.

Following demands were presented:

	GENERAL FUND	
The Inland Press	Printing	16.25
	PLAYGROUND FUND	
Department	Payroll	738.00
	LIBRARY FUND	
Department	Sundries	159.22
Department	Sundries	244.48
Department	Payroll	1781.70
	GENERAL OFFICE FUND	
Pex Rubber Stamp Co.	Stamps	.25
Elliott Fisher Co.	Services	9.00
Mebius & Drescher Co.	Sundries	16.00
Department	Sundries	47.69
H. S. Crocker Co.	Sundries	24.20
Department	Payroll	4402.80
Prentiss Maslin	Services	240.00
Department	Sundries	270.00
Auditor's Office	Payroll	348.00
Silvius & Schoenbackler	Repairs	1.25
Assessor's Department	Payroll	468.00
City Collector	Payroll	516.00
Engineering	Payroll	210.00
City Attorney	Payroll	270.00
City Attorney	Services	180.00
Robt. L. Shinn	Expenses	16.47
Department	Payroll	144.00
Department	Payroll	120.00
Purchasing Department	Payroll	253.50
	DEPARTMENT OF STREETS FUND	
Anderson Printing Co.	Printing	12.10
Department	Payroll	1496.64
California Highway Commission	Payroll	445.44
P. E. Jones	Services	45.00
	DEPARTMENT OF PUBLIC WORKS FUND	
Schaw-Batcher Co.	Sundries	1.13
Southern Pacific Company	Sundries	1.29
	RESERVE FUND	
Department	Sundries	322.19
	DEPARTMENT OF PUBLIC WORKS FUND	
Department	Sundries	135.44
Department	Sundries	163.34
W. P. Purnell	Sundries	.50
Department	Sundries	11.18
Department	Sundries	222.31
Department	Sundries	19.06
J. C. Hobrecht Co.	Sundries	1.76
Department	Payroll	702.00
Mrs. E. Podd	Services	82.80
Mrs. L. Wollmer	Services	31.00
Pac. Tel. & Tel. Co.	Service	144.08
Corporation Yards	Payroll	220.80
Crematory	Payroll	1151.88
Building Inspector	Payroll	360.00
H. J. Roche	Services	15.00
Electrical	Payroll	392.40
Harbor Employee	Payroll	882.00
Water Works	Payroll	2444.32
Water Mains	Payroll	960.00
Water Charges	Payroll	810.00
Sump #1	Payroll	1888.40
Sump #2	Payroll	637.24
Machinist	Payroll	180.00
Pete Enright	Payroll	103.50
C. Brocar	Services	18.00
Hall of Justice	Payroll	960.00

DEPARTMENT OF PUBLIC HEALTH AND SAFETY FUND

Department	Sundries	30.74
Sacramento Cornice Works	Repairs	16.20
Department	Sundries	11.06
Department	Sundries	41.99
Department	Payroll	62.14
Wilbur Printing Co.	Printing	4.00
Department	Sundries	2.88
Department	Sundries	72.78
Department	Payroll	150.00
Pacific Telephone & Telegraph Co.	Service	5.10
Harry C. White	Services	1.50
Department	Payroll	3244.90
Department	Payroll	275.00
Pac. Tel. & Tel. Co.	Service	148.24
Adams Towel Co.	Towels	8.75
Department	Payroll	450.00
Department	Payroll	18087.40
Warren & Richards	Services	.75
White Hospital	Services	146.75
Dr. Howard Zimmerman	Services	5.00
Moeller Auto Sales Co.	Sales	3.00
Department	Payroll	240.00
H. Hugh Sydenham	Services	50.00
Department	Payroll	10927.34
Adams Towel Supply	Towels	4.50
John B. Martin	Poundmaster	180.00

SACRAMENTO RIVER FILTRATION BOND FUND.

W. F. Langelier	Services	60.00
W. F. Langelier	Services	22.17
H. B. Foster	Services	.47
Pacific Telephone & Telegraph Co.	Services	.65
Pacific Telephone Co.	Services	18.07
McLaughlin Sheet Metal Works	Services	18.00
Elliott and Huston	Services	50.00
Western Union Telegraph	Services	2.52
American Railway Express	Services	1.23

CROCKER ART GALLERY FUND

Art Gallery	Payroll	267.30
Scott, Lyman & Stack	Sundries	2.50
A. Perenati	Services	2.00
Pacific Telephone & Telegraph Co.	Services	4.75
Wasserman-Gattmann Co.	Services	4.50

MUNICIPAL EMPLOYMENT OFFICE FUND

Mary Mills	Services	120.00
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ENTERTAINING AND ADVERTISING FUND

James McClatchy & Co.	Services	190.40
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POLICE AND FIRE RELIEF AND PENSION FUND

Police Pension Fund	Payroll	219.75
George K. Naghel	Services	11.20
Fire Department	Payroll	615.20
C. W. Anderson	Pension	119.00

ANN LAND INDIGENT FUND

Ann Land Fund	Sundries	151.00
Ann Land Fund	Sundries	168.02
Ann Land Fund	Sundries	56.52
Ann Land Fund	Sundries	152.60

RESERVE FUND

W. J. Weisman Co.	Sundries	52.50
Miller-Enwright Co.	Sundries	374.36
Geo. K. Nagle	Services	134.40
Underwood Typewriter Co.	Services	5.00
S. P. R. R. Co.	Sundries	35.87
Warren & Richards	Services	1.00

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

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

----- Commission adjourned at 12.47 o'clock P. M.

APPROVED

John G. ...
President of City Commission.

ATTEST:

M. J. ...
City Clerk.