

Year			check no	Amount	1 City Natl	2 Comml Natl	3 Frost	4 misc	5	6	7 Transfer
1927	Aug. 1	Amount Brought Forward		3131.98	2645.33	629.25					2.59
		J. J. Thornhill	1645	2 35							
		Mrs. Ida Branch	1646	2 100	100						
		J. J. Thornhill		2 50							50
		(Rte mbrg. work Liberty Co. 7/9 2/1927)									
		H. Patten		2 175					1.25		175
		(Field Expenses advanced by H.A.A.)									
		3 Cash for stamps	1647	E 10	10						
		J. J. Thornhill	1648	2 115	239.63						
		H. Patten	1649	2 50	50					50	
		H. B. Ayres	1650	2 45	45						
		(and exp. for mobile Bay Bridge cell.)									
		S.W. Bell Telephone Co.	1651	2 7.50	7.50						
		(Phone Co. 2265 - start 7/1/27)									
		Alamo Multi Co.	1652	2 20.15	20.15						
		#12.60 chg office exp. 7/5/27									
		Western Union Telg.	1653	2 6	6						
		(7/2/27 start)									
		12 H. Patten	1654	2 75	75						
		Brent Clg. Field Expense									
		H. B. Ayres	1655	2 10.44	10.44				7.5		
		Boerne " Rte marking									
		H. B. Ayres	1656	2 85.62	85.62						
		(Bal. mobile Bay Bridge cell 935.25)									
		(In full Liberty, Tex. cell 49.78)									
		17 J. J. Thornhill	1657	2 100	100						
		Clg. Rte mbrg.									
		West Texas									
		Eagle Pub. Co.	1658	2 50	50						
		on acct Mar. J. R.									
		Alling Blue Print	1659	2 2.50	2.50						
		Clg. Rte mbrg.									
		(Photostat OK'd blue print thru B. & P.)									
		Alamo Blue Print	1660	2 1.84	1.84						
		Clg. Rte mbrg.									
		+ Supply Co. (Blue Prints)									
		Maverick Carbon Litho	1661	2 10	10						
		2 brief cases									
		19 H. Patten	1662	2 75	75						
		Clg. Field Exp.									
		(Salary & expenses with ending 8/30)									
		22 Cash	1663	2 7.70	7.70						
		Clg. Office Exp.									
		(Stamps, envelopes, etc.)									
		A. F. Beyer	1664	2 1.60	1.60						
		Clg. Office Exp.									
		(Ink typewriter ribbons.)									
		Standard Bty. Co.	1665	2 35.50	35.50						
		Program of activities & office exp.									
		27 H. Patten	1666	2 2.5	2.5						
		Clg. Field Exp.									
		(2 company gas books - trip to T. Co.)									
		29 Gulf Ref. Co. (H.B.A.)	1667	2 17.32	17.32						
		General									
				4343.05	3131.60	629.25			9.0		4.82