1923						San Antonio 1. City Natl. Bk.	Mobile 2. Farmers & Mechanics	Lake Charles 3. Calcasieu Natl.
					649 46	649 46		
Jan.	6	R. B. Thompson	Salary, week 1/2 to 1/8/23, incl.	1019	E	50	50	
	13	" " "	" " 1/9 " 1/15/23 "	1020	E	50	50	
	15	Clotilde Nagel	" 1/1 to 1/15	1021	E	37 50	37 50	
	12	Calcasieu Bk, Lake Charles, La.	To take up bad draft of J. W. Francis (Check drawn on Bank at Mobile for same)	66	E	50		50
	18	H. B. Ayres - Exp. Eastern Trip	Checks drawn on Bank at Mobile	(12 17 / 14 15 / 15 18)	E	123 31		123 31
	18	S. W. Bell Telephone Co.	Statement, Jan. 1, 1923	1022	E	29 60	29 60	
	18	W. U. Telegraph Co.	Statement for Dec. 1, 1922	1023	E	5 62	5 62	
	18	Walton & Arneson	Drafting - OSP Marking Details	1024	E	2 50	2 50	
	23	Mrs. E. H. Becker	Temporary Steno. Work - 5 da. @ $4.00	1025	E	997 99 / 20	824 68 / 20	173 31
	23	H. B. Ayres	Expenses - New Orleans, etc.	(2) 70	E	50		50
	23	" " "	" " " "	(2) 71	E	50		50
	26	R. B. Thompson	Salary, week 1/16 to 1/22, incl.	(3) 1	E	50		50
	29	" " "	" " 1/23 " 1/29, "	(3) 2	E	50		50
	29	Cash	Stamps for Gen. Correspondence	1026	E	5	5	
	30	Wimer - Richardson & Co.	Exch. Telegrams with Beaumont	1027	E	1 44	1 44	
	31	Miss Verla M. Buchanan	Temporary Typing - 2 da. @ 2.50	1028	E	5	5	
	31	Clotilde Nagel	Salary 1/16 to 1/31, incl.	1029	E	50	50	
						1279 43	906 12	273 31	100
Feb.	2	Cash	Postage, Convention programs	1030	E	20	20	
		Stella Schatz & Co.	Steno. work in New Orleans	1031	E	3 30	3 30	
		Service Engraving Co.	Old Acct.	1032	E	37 74	37 74	
		H. B. Ayres	Bal. Exp. - New Orleans	(2) 72	E	12 92		12 92
		Gunter Hotel	Rent for Nov. & Dec., 1922	1033	E	60	60	
		S. W. Bell Tel. Co.	Statement - Feb. 1, 1923	1034	E	7 50	7 50	
		Alamo Blue Print Co.	Executive Committee letters	1035	E	10 32	10 32	
		Alamo Multigraphing Co.	Multigraphing letters, etc.	1036	E	2 82	2 82	
						1434 03	1047 80	286 23	100
	3	H. B. Ayres	Expenses, New Orleans & East	1037	E	50	50	
		" " "	" " " " "	(2) 73	E	50		50
						1534 03	1097 80	336 23	100