

CHECKS ISSUED

DATE	NAME	PURPOSE	NUMBER	AMOUNT OF CHECK	DETAILED RECORDS					
					Rest Balance	of minutes	Pulling maggot	Smoking air. outgo	Miscal	M-Returns
	Amounts Forward			3517.42	200.00	121.19	203.8	121.19	203.8	24
Apr 17	Wick-Tankman Tric Co	Garden - arch stone acct	65	2.68						
	Humboldt Furniture Co	Revolts - " " "	66	4						
	The Top Co.	Frames - " - "	67	5.20						
	Southwestern Dracary Co.	Decorations - " - "	68	8.50			203.8			
	A. F. Payer	Typewriter to Mar 21	69	4						
	Judson Pkg. Co.	2 1/2 full - balance	70	55.25			55.25			
	Arthur B. Ayres	Drawing work	71	1.50		1.50				
	San Ben Point & Supply Co	ops. Supplies San Juan Isld	72	7.81		7.81				
	San Antonio Light	350 Light Davis Mt. Ct.	73	7			7			
	Payer Service	Drawing credit to	74	28.75			28.75			
	Service Engraving Co.	Cred. Plate & Map (amcs)	75	28.78			28.78			
	Martin Wright	Pat. for Construction acct/proctd	76	19.15			19.15			
	Southern Publicity Bureau	ops. assistance	77	15.09	10		5.09			
	" " "	" " "	78	12.57	12.57					
	Miss Ann Mathews	Eden of paper	79	18.33	18.33					
	H. B. Ayres	amb. services	80	1.00	1.00					
	Miss Roberts	Research work on old history	81	25	25					
	Frank Harvey	Book "Wick Families"	82	15.00			15.00			
24	S. A. Pkg. Co.	Pkg - Stationery & Furnishings	83	178.05			178.05			
May 8	H. B. Ayres	amb. services	84	15.00	15.00				9.50	
	Texaco Sales Co	" Furniture	85	50					50	
15	Mrs. C W Russell	Stationery & books	86	50	50					
	H. B. Ayres	amb. services	87	100	100					
24	" " "	" " "	88	25.00	25.00					
27	Carth - of expense acct	Patky Carth on per envelope	89	20.17			176.2	25.5		
31	Mrs C W Russell	Stationery to date	90	50	50					
	Rever's Gunter Hotel	May	91	50	50					
June 18	S. A. Light	11 Mats for news station	92	16.50				16.50		
	Park Furniture Co	Furnishings	93	11.50						
	Gunter Hotel	dinner tickets May 7/10	94	16.50				16.50		11.50
	Spffel & Kiedde	Expn for ops down - Gunter	95	4.75		4.75				
	Paper & Bindings	Stationery Arizona photos	96	1.50		1.50				
				48	300.11	352.63	512.10	177.69	54.04	24