

DISBURSEMENT SHEET No. 14

Sheet No. 2

	Check	Dr	Cr
	Bro't Forward -----		1937 33
E. A. Pratt	Sal. on wk.end 9/1 acct	1182(1)	45 00
L A Hughes	Salary to 9/15/23	1183(1)	40 00
Mrs Oscar Flory	Bal. Sal. wk end 9/15/23	1184(1)	40 00
H B Ayres	Expenses to Mobile	1177(1)	50 00
Cash for stamps	Office and Gen'l use	1185(1)	5 00
Western Union Teleg.Co.	August statement	1186(1)	8 89
S.W. Bell Tele Co.	August statement	1187(1)	16 30
H R Brayton	Expenses due 9/12/23	1188(1)	9 50
Petty Cash	General office expense	1189(1)	5 00
R B Thompson	Sal & Exp 8/19 to 9/8/23 inc.	4(2)	225 00
Oscar F Flory	Sal & Exp	37(3)	30 00
Oscar F Flory, (Mrs)	Sal & Exp to 9/22/23, inc.	38(3)	27 50
H B Ayres	Expense on trip Mobile	1178(1)	50 00
E A Pratt	Sal & Exp to 9/1/23 inc	1190(1)	42 00
Alamo Multigraph Co.	Inv. 1474 & 1541	1191(1)	3 40
H B Ayres	Expenses to Mobile, bal.due	5(2)	40 30
Cash for Stamps	To issue const. reports	1192(1)	5 00
Mrs I Brosch	Sal due, bal for August	19(3)	25 00
Cash, for MBS Emblems	From Meyercord Co. C.O.D.	38(5)	61 18
Post Office Dp't	For Tex. Post Route Map #13	1193(1)	1 20
O F Flory Draft	Expenses 9/29/23 inc.	39(5)	35 00
Cash for Stamps	Gen. office expense	1194(1)	5 00
Standard Printing Co	Statement Aug. 1. mo, July	1195(1)	44 60
Mills Engraving Co.	Drawing & Rep.l cover design	1196(1)	12 00
R B Thompson	Salary & Exp. to 9/22/23	6(2)	75 00
L A Hughes	Salary to 9/29/23, inc.	7(2)	20 00
E A Pratt	Salary on acct. wk end 9/18	1197(1)	25 00
Mrs Oscar F Flory	Sal. O F Flory wk end 9/29	40(5)	40 00
Mrs Vera Orem	On Aug. salary acct.	1199(1)	30 00
Alamo Blue Print Co	Statement Aug. 1(in full)	1200(1)	9 01
Cash for stamps	General office expense	1201(1)	5 00
S.A. Printing Co	On current acct.	1202(1)	46.60
Mrs Vera Orem	On Aug. salary acct.	1203(1)	35 00
Chas Simmang	Statement Aug. 1(in full)	1204(1)	11 50
Potchernick's	Statement Oct. 1 (in full)	1205(1)	2 65
F W Kiddle	Painting Bill July 21	1206(1)	3 00
Mrs I Brosch	Salary to 9/15 inc.	1207(1)	50 00
H B Ayres	Exp. due on advances auto t	1209(1)	58 70
E A Pratt or bearer	Sal. ~ Exp to 9/15 inc.	1210(1)	61 00
E A Pratt or bearer	Sal. & Exp. 9/22 on acct 9/29	1211(1)	80 00
Mrs O F Flory	Salary to Oct. 6th, 1923	8(2)	45 00
Cash for stamps	Mailing N.O.Conv.rpts, etc.	1212(1)	5 00
The Sherwin Wms. Co.NO	Sales Slip #10279 stat 7/31.	40(3)	5 15
New Orleans BPrt & Sup.	Inv. #110 and 266	41(3)	5 90
E A Pratt or Bearer	Sal. & Exp. acct. wk-end 9/29	1213(1)	15 00
Potchernick-Haak Co.Inc	Payment on Typewriter	1214(1)	25 00
Mrs E A Pratt	E.A.Pratt Salary	1215(1)	60 00

Forwarded----- 3477 71