

# City Treasurer's Investment Account

1919			Sales	Income	Warrants	1919	
Dec. 15	To Warrant No. 1	Discount 142.78			1857	Dec. 15	By 4 1/4% U.
1920 March 29	" Coupons 4 <sup>th</sup> Liberty Loan to Apr 15/20			4249		15	" " "
April 6	" Warrant No. 1				3374	1920 April 6	" 5% Ota
May 19	" " No. 2				1014	"	" " "
26	" " No. 3				1010	"	" " "
June 12	" Coupon 2 <sup>nd</sup> Liberty Loan to May 15/20			200		"	" " "
July 26	" " 5250 <sup>00</sup> Registered Bonds to Aug. 11/20			13125		"	" " Dan
Aug. 4	" Warrant No. 4				1000	1920 March 29	" 4% U.
Sept. 22	" " No. 5				1005	May 19	" Transf
Oct. 19	" Treas. U.S. 4 <sup>th</sup> Liberty Loan Interest to Oct 15/29			4250		26	" 5% Bar
27	" Warrant No. 6				1010	"	" " "
Nov. 22	" Treas. U.S. 4 <sup>th</sup> Liberty Loan Interest to Nov. 15/20			212		June 12	" Transf
Dec. 9	" Warrant No. 7				50	July 26	" " "
15	" " No. 8				1016	Aug 4	" 5% Ba
1921 Jan. 20	" " No. 1				1021	Sept. 20	" " "
21	" Coupons 10,250 <sup>00</sup> Reg. Bonds to Feb 1/21			25625		Oct. 19	" Transf
Feb 23	" Warrant No. 2				1001	21	" 5% Ba
Mar. 10	" " No. 3				1006	Nov. 22	" Transf
Apr. 18	" Treas. U.S. 4 <sup>th</sup> Liberty Loan to Apr 15/21			4250		Dec. 9	" 4 1/4% U.
20	" Warrant No. 4				1009	15	" 5% Bar
May 16	" Treas. U.S. 2 <sup>nd</sup> Liberty Loan Interest to May 15/21 Aug 1/21			213		1921 Jan. 20	" " "
18	" Warrant No. 5				1013	21	" Transf
July 21	" Coupons 15,250 <sup>00</sup> Reg. Bonds to Aug 1/21			38125		Feb 23	" 5% Ba
21	" Warrant No. 6				1020	March 30	" " "
Aug. 10	" " No. 7				1000	"	" " "
Sept 14	" " No. 8				1004	April 18	" Transf
Oct 17	" Treas. U.S. 4 <sup>th</sup> Lib Loan Interest to Oct 15/21	Discount 142.78		90249	1942	May 12	" 5% Ba
19	" Warrant No. 9			4250	1008	16	" Transf
Nov. 2	" " No. 10				1012	July 21	" " "
16	" Treas. U.S. 2 <sup>nd</sup> Lib. Loan Interest to Nov 15/21			212		21	" 5% Ba
Dec 7	" Warrant #11			947	2144	Aug 5	" " "
1922 Jan. 18	" " #1				1016	Sept 13	" " "
24	" Coupons 21,250 <sup>00</sup> Reg. Bonds to Feb 1/22			53125	2245	29	" " "
Jan 24	" Warrant #2			47836	1020	Oct 17	" Transf
					23480	Nov 1	" 5% Ba
					750	16	" Transf
						Dec 8	" 5% Ota
						1922 Jan. 18	" 5% "
						24	" Transf
						Feb 8	" 5% Dan
		142.78		1478.36	24.23		
		142.78		1478.36	24.23		

# City Treasurer's Investment Account

1919			Income	Warrant	1919	
Dec. 15	1920	To Warrant No. 1			Dec. 15	By 4 1/4% U.S.
March 29		" Coupons 4 <sup>th</sup> Liberty Loan to April 15/20	4249	1857	15	" " "
April 6		" Warrant No. 1		3374	1920	" " "
May 19		" " No. 2		101	April 6	" 5% Ota
26		" " No. 3		101		" " "
June 12		" Coupon 2 <sup>nd</sup> Liberty Loan to May 15/20	200			" " "
July 26		" " 5250 <sup>00</sup> Registered Bonds to Aug. 1/20	13125			" " Dan
Aug. 4		" Warrant No. 4		1000	1920	" 4% U.S.
Sept. 22		" " No. 5		1005	March 29	" Transf
Oct. 19		" Treas. U.S. 4 <sup>th</sup> Liberty Loan Interest to Oct. 15/20	4250		May 19	" 5% Bar
27		" Warrant No. 6		1010	26	" " "
Nov. 22		" Treas. U.S. 4 <sup>th</sup> Liberty Loan Interest to Nov. 15/20	212		June 12	" Transf
Dec. 9		" Warrant No. 7		50	July 26	" " "
15		" " No. 8		1016	Aug 4	" 5% Ba
1921		" " No. 1		102	Sept. 20	" " "
Jan. 20		" Coupons 10,250 <sup>00</sup> Reg. Bonds to Feb. 1/21	25625		Oct. 19	" Transf
Feb 23		" Warrant No. 2		100	21	" 5% Ba
Mar. 10		" " No. 3		100	Nov. 22	" Transf
Apr. 18		" Treas. U.S. 4 <sup>th</sup> Liberty Loan to April 15/21	4250		Dec. 9	" 4 1/4% U.S.
20		" Warrant No. 4		100	15	" 5% Ba
May 16		" Treas. U.S. 2 <sup>nd</sup> Liberty Loan Interest to May 15/21	213		1921	" " "
18		" Warrant No. 5		101	Jan. 20	" " "
July 21		" Coupons 15,250 <sup>00</sup> Reg. Bonds to Aug. 1/21	38125		21	" Transf
21		" Warrant No. 6		102	Feb 23	" 5% Ba
Aug. 10		" " No. 7		1000	March 30	" " "
Sept 14		" " No. 8		1000		" " "
Oct 17		" Treas. U.S. 4 <sup>th</sup> Lib Loan Interest to Oct. 15/21	14278		April 18	" Transf
19		" Warrant No. 9		1942	May 12	" 5% Ba
Nov. 2		" " No. 10		1000	16	" Transf
16		" Treas. U.S. 2 <sup>nd</sup> Lib. Loan Interest to Nov. 15/21	94717		July 21	" " "
Dec 7		" Warrant #11		101	21	" 5% Ba
1922		" " #1		2144	Aug 5	" " "
Jan. 18		" " #1		1016	Sept 13	" " "
24		" Coupons 21,250 <sup>00</sup> Reg. Bonds to Feb. 1/22	53125		29	" " "
Jan 24		" Warrant #2	747836		Feb 17	" Transf
				2348	Nov 1	" 5% Bah
				750	16	" Transf
					Dec 8	" 5% Ota
					1922	" " "
					Jan. 18	" 5% "
					24	" Transf
					Feb 8	" 5% Dan
			14278			
			147836	2423		
			14278			
			147836	2423		

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# Cemetery Permanent Upkeep Fund

Income	Warrant	1919	Description	No.	Accrued Interest	General Fund	Investment
	1857	Dec. 15	By 4 1/4% U.D. Gold Bond 1933-1938	133.827			50000
4249		15	" " " " 4th Liberty Loan Registered	244.201			50000
	3374	1920 15	" " " " " " " "	556.896			100000
	101	April 6	" 5% Otay Pipe Line Bond 1960	244.802			100000
	101	" " " " " " " "	" " " " " " " "	197			100000
200		" " " " " " " "	" " " " " " " "	198			100000
13125		" " " " " " " "	" " " " " " " "	199			100000
	1000	1920	" " San Diego Pier Bond 1958	266			25000
	1005	March 29	" 4% U.D. Gold Bond 2nd Liberty Loan	278.654	2448		100000
4250		May 19	" Transfer of Income			4249	
	101	May 26	" 5% Barrett Dam Bond 1960	1000	1430		100000
212		June 12	" " " " " " " "	999	1542		100000
	50	July 26	" Transfer of Income			200	
	1016	Aug 4	" 5% Barrett Dam Bond as of Apr 15	998		13125	
	102	Sept. 20	" " " " " " as of Sept 10	997	555		100000
25625		Oct. 19	" Transfer of Income			4250	
	100	21	" 5% Barrett Dam Bonds 1960 as of Oct 15	996	1040		100000
	100	Nov. 22	" Transfer of Income			212	
4250		Dec. 9	" 4 1/4% U.D. Gold Bond 2nd Liberty Loan E00341925				5000
	100	1921 15	" 5% Barrett Dam Bond 1960 as of Dec. 1	995	1670		100000
213		Jan. 20	" " " " " " as of Jan. 8	994	2194		100000
	101	Feb 21	" Transfer of Income			25625	
38125		Feb 23	" 5% Barrett Dam Bond 1960 as of Feb. 15	993	194		100000
	102	March 30	" " " " " " as of March 17	992	625		100000
	100	" " " " " " as of Apr 9	" " " " " " as of Apr 9	991	958		100000
90249		April 18	" Transfer of Income			4250	
4250		May 12	" 5% Barrett Dam Bond 1960 as of May 7	990	1318		100000
	100	May 16	" Transfer of Income			213	
	101	July 21	" " " " " " " "			38125	
94712		Aug 21	" 5% Barrett Dam Bond 1960	989	2084		100000
	1016	Aug 5	" " " " " " " "	988			100000
	102	Sept 13	" " " " " " " "	987	416		100000
53125		29	" " " " " " " "	986	805	90249	1940000
747836		Oct 17	" Transfer of Income			4250	1000000
	750	Nov 1	" 5% Barrett Dam Bond 1960	980	12509		100000
		16	" Transfer of Income			94712	2140000
		Dec 8	" 5% Otay Pipe Line Bond 1959	192	1666		100000
		1922 18	" 5% " " " " 1925	24	20195		240000
		Jan. 24	" Transfer of Interest		2084		100000
147836		Feb 8	" 5% San Diego Pier 1955 # 295		22279	53125	2340000
147836	2423				22279	147836	2365000

# Cemetery Perm

W. H. Hays & Co. Stationery

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Full Bound	Fabrikoid	Bright Red
	Buckram	Maroon (Wine)
		Brown
Half Bound	Select Leather (Acid Free)	Tan
		Orange
		Green
Re-case	Morocco (Acid Free)	Light Green
		Blue
		Light Blue
Repair	Duck	Black
		Gray
		White

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1135

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Income	Warrant	1919		No.
4249	1857	Dec. 15	By 4 1/4% U.S. Gold Bond 1933-1938	133.87
		15	" " " " 4th Liberty Loan Registered	244.20
		15	" " " " " " " " " " " "	556.89
	3374	1920	" " " " " " " " " " " "	244.20
	1014	April 6	" 5% Otay Pipe Line Bond 1960	19
	1015	"	" " " " " " " " " " " "	19
200		"	" " " " " " " " " " " "	199
13125		"	" " San Diego Pier Bond 1958	26
	1000	1920	" 4% U.S. Gold Bond 2nd Liberty Loan	278.65
	1005	March 29	" Transfer of Income	548.50
4250		May 19	" 5% Barrett Dam Bond 1960	1000
	1010	"	" " " " " " " " " " " "	999
212		June 12	" Transfer of Income	
	50	July 26	" " " " " " " " " " " "	
	1016	Aug 4	" 5% Barrett Dam Bond as of Apr 15	998
	1021	Sept. 20	" " " " " " " " " " " "	997
25625		Oct. 19	" Transfer of Income	
	1001	21	" 5% Barrett Dam Bonds 1960 as of Oct. 15	996
	1006	Nov. 22	" Transfer of Income	
4250		Dec. 9	" 4 1/4% U.S. Gold Bond 2nd Liberty Loan E00341925	
	1009	1921	" 5% Barrett Dam Bond 1960 as of Dec. 1	995
213		Jan. 20	" " " " " " " " " " " "	994
	1013	21	" Transfer of Income	
38125		Feb 23	" 5% Barrett Dam Bond 1960 as of Feb. 15	993
	1020	March 30	" " " " " " " " " " " "	992
	1000	"	" " " " " " " " " " " "	991
	1004	April 18	" Transfer of Income	
90249		May 12	" 5% Barrett Dam Bond 1960 as of May 7	990
4250		16	" Transfer of Income	
	1008	July 21	" " " " " " " " " " " "	
	1012	21	" 5% Barrett Dam Bond 1960	989
212		Aug 5	" " " " " " " " " " " "	988
	1016	Sept 13	" " " " " " " " " " " "	987
	22459	29	" " " " " " " " " " " "	986
53125		Oct 17	" Transfer of Income	
47836		Nov 1	" 5% Barrett Dam Bond 1960	980
	23480	16	" Transfer of Income	
	750	Dec 8	" 5% Otay Pipe Line Bond 1959	192
		18	" 5% " " " " " " " " " " " "	24
		24	" Transfer of Interest	
		Feb 8	" 5% San Diego Pier 1955 # 245	

General Fund	Investment
	50000
	50000
	100000
	100000
	100000
	25000
	10000
4249	
	100000
	100000
200	
13125	
	100000
	100000
4250	
	100000
212	
	5000
	100000
	100000
	1670
	2194
25625	
	194
	625
	958
	4250
	1318
	213
38125	
	100000
	100000
	100000
90249	
4250	
	100000
	100000
	100000
	16416
	805
90249	
4250	
	12509
	94717
	1666
	20195
	2084
	22279
53125	
47836	
	22279
147836	2365000



# Cemetery Permanent Upkeep Fund

come	Warrants	amt	Date	Description	Acrued Interest	General Fund	Investment
47836	242300157			Armt Forward	22279	147836	2365000
	104013		Feb 8	By 5% San Diego Pier Bonds 1956 #252			25000
251	74			5% " " " " 1957 #259			25000
	4		Feb 2	By San Diego School Dist. Bond Interest payable annually <small>Dated July 19-1920 Due July 29-1929</small>	4013	X 4013	100000
	5		May 8	By Olay Pipe line Bonds Due May 1921 <small>Dated May 18-1921</small>			100000
	13		Jan 13	4 1/2% U.S. Bond Jan 3-1921	<del>219</del>		2615000
	14		Jan 14	By Olay Pipe line 1923	1666		100000
	23		Jan 23	By Olay Pipe line "	2084		100000
	26		July 26	By 5% Water Conservation 1931 #299	1541	2180	100000
	18		Oct 18	" 5% Pier Bonds 1940	833		100000
	12		Nov 12	" 5% San Diego Pier Bonds 1960	1250		100000
	28		Dec 28	" 5% San Diego Pier " 1925	2085		100000
	24		Jan 24	" 5% San Diego Pier " 1925 #32			100000
	7		March 7	" " " Bonds	416		33150
	19		April 19	" San Diego Pier " 1924 #30	625		100000
	11		Apr 11	" San Diego Pier Bond 1924 #28 = Paid			25000
	11		Apr 11	" " " " 1925 #35			25000
	62		"	" " " " 1953 #231			25000
	"		"	" " " " 1954 #238	832		25000
	2		May 2	" " " " Due 7/26/1924 #27 - Paid	1250		100000
	6		June 6	" " " " Due 7/26/1924 #26 - Paid	1666		100000
	27		July 27	" " " " #25 - Paid	2083		100000
	27		July 27	" " " " Due 7/26/1924 #23 - Paid			3815000
	27		July 27	" " " " " " #24 - Paid			100000
	5		July 5	" " " " Due 7/26/1924 #22 - Paid	416		100000
	26		July 26	1923 Steel Druf. Bonds Series # #58			42862
	26		July 26	" " " " " " #88	7%	1248	3348
	26		July 26	" " " " " " #89			3348
	26		July 26	" " " " " " #112			49994
	29		Oct 29	1923 First Street or Street Bonds #59			4214552
	"		"	" " " " " " #84	7%	1974	42862
	"		"	" " " " " " #86			32432
	14		Nov 14	" " " " " " #14			32432
	22		"	" " " " " " #22			422272
	22		"	" " " " " " #22			26948
	24		Dec 24	1923 Second and A St " " #20	7%	2328	72854
	23		"	" " " " " " #23	7%	565	92939
	24		"	" " " " " " #24			4519019
	23		"	" " " " " " #23			77009
	24		"	" " " " " " #24			7957
			"	" " " " " " #24			11627

# Petty Cash

	3	70	Cash		2500	
Apr	20		by Repairing parts Starter Spring & 2 Spring bolted Sockets			150
	29		.. Labor & Dash Motor Switch			300
	6		.. 12 Hdy Coat Hooks from Whitney			56
	11		.. 2 lbs No 50 Emery Powder			31
	19		.. 4 metal waste Baskets			102
	6		.. 5 lbs Clover Seed @ 35 + tax 4c			179
						<u>818</u>
Dec	20		.. 1 Dash switch &c			35
			.. 1 Mallory Coil			310
			.. Labor			75
Jan	8-1935	70	Cash		818	
	11		.. 8 Casters for Swivel chairs			41
	14		.. 1/2 gal Coal oil			09
Feb	5		.. 1 filter bowl & gasket for Ford A. Truck			20
	6		.. freight on Power Lawn Mower			150
	16		.. freight 3 erts Ironware Balb cans			50
	2		.. to A.T. Puls. Repair Starter on Model A.A.			100
	4		.. Arthur Tucker Sewer Station 1 gal Kerosene			14
						<u>804</u>
May	15		.. 4# Fly Enamel			50
	17		.. Registration & mailing charge of Mgt Ins Bonds			97
	24		.. 8		804	147
	3				147	
	7		.. 1 bottle water proof red ink Whitney Co			26
	28		.. freight on all cut mower Pac. freight lines			48
Oct	21-36		.. 2 qt Porch Paint Fuller Co			147
Nov	6-36		.. 6 gopher traps Coast Hardware Co			124
	6		.. 1 Promisory note made Whitney Co			16
						<u>301</u>
Apr	17-36		.. 50- only N-1-D Ledger sheets 63			
			.. 1 " Cal. Pad # B, 7114 tax .04			127
			.. tax			
Aug	18-36		.. welding on two Edger Mowers (Kinglandy Pilling Works)			75
					361	
Dec	16-36		.. 6# 12d nails (Butter Bros)			36
						<u>238</u>
July	19				238	





1941

July	10	Postage for sending 14 lbs to museum to Los Angeles	13
July	31	1 adptable curve 1 can Pentach (Radium Stokes)	126
Aug	1	1 Simplex switch for bumper	11
Aug	5	2 - Removal permits (Jaws)	100
Oct	7	2 cans Power wire Cleaner	20
	20	18oz Vaseline, for lowering device	20
Nov	4	Postage	15
	12	Nails 60. Shellac	72
	18	5# 8d nails (Whiting) Mead	31
	19	1 set Castors for Cabinet	41
	26	1 bottle murexage, from whitewash	21
Dec	4	10# 20 Muslin 4lb 11	128
	4	1-8ft gas hose + nipples + short run	108
	8	25ft Eash Cord	50
	8	1- pull chain socket	20
	16	3- Keys	77
	11	1 Blue India Ink	26
	19	2 Rolls cellophane	21
	23	300ft chalk line	41
	30	5# grinding compound	77

Jan

1942			
Jan	6	11 1/2 lbs Nails	70
	13	1 Hack saw - Clam	61
	20	1 Small tube deep olive Paint cold painting	10
	21	Oil cloth lace	77
Feb	4	25 Manila folders - any jaws	93
	18	25 Manila folders "	93
	20	Bolts	04
		man 12 18 1/4 4d nails	100
Mar	16	Fireid Fluid Co, Wetting Express	203
	19	25 Manila folders	82
March	24	6 lbs grinding compound NO 80	93
March	26	3 Saw files	30
		2 x 1/2 x 1/20 - 1.00 Reimbursed	916
April	20	2 Electric L globes	31
	7	5 each Soap	29
	30	12 Rediter clamps	52
May	15	5# Graphite	77
	25	150 feet of Close line Rope	52
			241

1015

916

942

May	23	1 Ruling p	
	11	1 Pen and	
	13	5# En	
	17	12 Crea	
	18	2 Pr	
		424/42	
Apr	20	7# Grind	
		7# Grin	
Oct	2	Removal P	
	2	Recording	
Oct	20	Blue Vit	
Nov	17	Paid Note	
	10	Electric	
	10	" Soc	
	10	Nails	
	24	Credit bla	
	12	Removal P	
Jan	30	by ca	
Jan	26	2- #5	
Jan	25	1 Pr spi	
Feb	4	metal h	
	4	metal	
	10	1-3 Ring	
Feb	17	2- Phy	
	8	6- 1 1/2 x	
Apr	26	2 El	
Apr	30	1 1/2 4d Or	
Apr	30	2 Strps	
May	4	50ft Pr	
	5	2400 or	
	10	1- light	
		1 "	
Jun	2	8 1/2 Na	
		June 3-	

942	Basford	241	
Mar 23	1 Printing fee	93	
	1 Pen only	103	
11	1 Office door Key	36	
13	5# Emery Powder	68	
17	12 Creditor Claims form	52	
18	2 Pr Hinges	98	
	424/42 cr by	691	691
Apr 20	7# Grinding Compound	95	
	7# Grinding Compound	95	
Oct 2	Removal Permit Roosevelt	50	
2	Recording deed from J. Sumpson	1.00	
Oct 20	Blue Vitrol	1.00	
Nov 17	Paid Notary fees Mrs Murphy deed Sumpson	50	
10	Electric fixture	73	
14	" Socket	26	
10	Nails 10 lbs galv	1.00	
24	Credit Claims & Receipts	67	
12	Removal Permit. Sarrault	50	
		806	806
Oct 30	by Cash		
Nov 26	2-#5 filters dry gone	72	
Nov 25	1 Pr spiked Rubbers	1.50	
4	metal hooks & eyes	52	
14	metal eyes	26	
10	1-3 Rings 8" x 11 Bendin	52	
17	2-Pr 57-3 hole filters	72	
8	6- 1 1/2" x 7" salts	68	
Apr 26	2 El globes	21	
Apr 30	1/2 gal Oil cloth	45	
Apr 30	2 Straps Index tabs	66	
May 4	50ft Rope	103	
5	24lb oil cloth for neaps	80	
10	1- light globe	25	
	1 " Socket	27	
12	8# Nails	97	
		896	896
	June 3-1143		

1015

916

with tax

July 7	2 yds oil cloth	80		
6	2 x 4 Bolts	07		
23	Harp & Nails	99		
July 30	Lock Repair Grate safe co.	200		
Aug- 3	2 gallons Paint thinner	82		
4	2 c. Coal Oil	31		
Aug 27	12 creditor Claims Army-Jones	52		
Aug 27	2 Keys Grate & Lock Co	72		
Sept 16	1/2 Pint Neat Foot Oil Calhoun Pass & Co	25		
Sept 23	2 Bales Twine Whiting Need	31		
Sept 24	6 mouse traps	31		
Sept 29	Recording Deed	100	1911	100
Oct 11	Express on Purchase order # 01739 Reg # FCC 262	176		
6	3 1/2 lbs Ring Binder paper	31		
8	2 Mazda lamps Sid. Hudson	41		
20	Hapher Poison Barley	50		
20	creditor Claims	76		
21	John P. Watsonson Cam Ring	88		
21	John P. Watsonson Sid Ring	114		
30	6# galv nails	74		
Nov 9	Typing Paste	92		
Nov- 16	12 1/4" Plug	98	1480	
11/24				1480
Nov 23	6# Nails	74		
23	1 time book	21		
Dec 1	3# Lamp Black	77		
15	Reinforcements	16		
17	Saw-falls	100		
27	Saw files & tooth	100		
31	Saw file - tooth	100		
Jan 6	12 creditor Claims	51		
18	1/2 gal Stafford Solvent	13		
20	Stamp pad	41		
25	1-Pkg Collage Bond Paper	36		
25	1-Ring Binder	97		
Feb 17	Pencil Carton	36		
March 3	Saw Sharpened Saw Dunge <sup>Kratos</sup>	100		
" 11 3	60 Wet light globe Whiting Wood	10		
" 8	Note Paper	36		
" 16	Paint-Bush & turk	41		
		449		

1944				
March 17	2 1/2 Co. W			Juste
" 17	1 - Pair			
" 17	Harp fd			
" 17	Creditor			
" 17	Typewriter			
" 17	Parking			
" 18	Switell			
April 12	Receiv			
"				
April 11	1 Roll of			
" 12	1 Pad			
" 29	12 Sup.			
May 4	4 Hooks			
" 5	Note Book			
" 8	Shoe Lace			
" 8	Pen Point			
" 8	Shoe lace			
" 12	1 Roll			
" 18	1 " In			
" 20	1 " Fil			
" 24	5- Lavo			
June 2	1 Single			
July 5	3 Pencils			
" 5	1 File			
" 5	Legal Fo			
Aug 9	Electric S			
" 9	Notebook			
" 14	Letter fil			
" 14	Ring Bo			
" 17	Shirveysis			
" 30	Sanfede			
" 31	"			
" 31	"			
Sept 1	"			
" 12	"			
" 12	"			
Oct. 10	Coat Glo.			

1944					
		Footing Ford	9.49		
March	17	2 Do 60 Watt Bulbs	20		
"	17	1 - Pair of Hinges	06		
"	17	Wasp for pad lock	10		
"	17	Creditors forms	26		
"	17	Typewriter Ribbons	1.03		
"	17	Parking Auto	10		
"	18	Switell	16	11.40	
April	12	Received Cash			11.40
April	11	1 Roll of Friction Tape	10		
"	12	1 Pad of Columnar Lines	.55		
"	29	12 Sup. Ct. Cr. Claims	1.03		
May	4	4 HOOKS, SCREW TYPE	04		
"	5	Note Book Jailer	31		
"	8	Shoe Laces	05		
"	8	Pen Points for Desk set	51		
"	8	Shoe laces & saniflush	25		
"	12	1 Roll of Film #116 Super 8	43		
"	18	1 " Index Tape	49		
"	20	1 " Film developed Printed	37		
"	24	5 - Lava Soap	36		
June	2	1 Daylight Fluorescent Tube	77	5.26	
July	5	3 Pencils	15		
"	5	1 File case	1.03		
"	5	Legal Forms	1.03		
Aug	9	Electric Switch	30		
"	9	Notebook Paper	51		
"	14	Letterfill	.97		
"	14	Ring Book Index	1.03		
"	17	Subways Pins	1.74	6.76	
"	30	Sanfords mkt map	67		
"	31	" " 'whie' Cleaner	40		
"	31	" " 'whie' Cleaner	40		
Sept	1	" " map Stick	67		
"	12	" " Cream	29		
"	12	" " Page	98		1012
Oct.	10	Coast Elec. Co. Fluorescent Tube	88		

1944						
Oct.	13	4 Pc. Keel Radney Stokes	41			
"	16	Balt & Washburn. Sid Hardware	23	11 64	Received 10-30-44	
"	17	At. of S.D. Certificate	50			
"	19	Aladdin Elec Co - 1 Push Switch	26			
"	23	Sanford's Mkt - Spray gun	31			
"	27	" " - Palis	26			
Nov.	1	Arey - Jones Co.	33			
Nov.	16	" " "	92			
"	17	" " "	31			
Dec.	5	" " "	103			
"	9	Sanford's Market - Insect Killer	1 00			
"	19	Berkman's Seed & Plant Co. Spray Gun	103	sup. turned in 12-31-44		
"	20	Sid Hardware Nails	98	6 93	red 11-20-44	
1945		OK. San Chron P. J. Duffey Cash on Hand Jan 12, 1945 - 12 mos			\$ 25 00	
Jan	23	Expense Thompson Safety Chains from Frigida Frigid Co. Tax	167 <u>162</u>			
"	24	Southernland Rubber Stamps Co.	51			
"	29	Arey Jones Card Index	1.23			
"	"	" " Filing case	1.18			
"	"	San Diego Saw and Knife Works	50			
Feb.	13	Wash. Corco Citelaim seeds	10			
"	24	Scudder Larrol Stamp Co line Stamp	57			
Mar	6	American Plumbing Supply	51			
"	"	Western Metal Supply Co	57			
"	16	Whitney Metal	71			
"	"	Sid Hardware	31			
"	17	Am. Hardware	36			
"	22	Arey Jones (File Separator)	92			
"	31	Salt Apts Supply Tire fluid	14			
Apr.	2	Radney Stokes Protection	77			
"	17	Whitney Metal Co	34			
"	18	Sanford's Mkt.	35			
"	18	Ambouvent Water	62			
"	19	TV Battery	31			
"	20	Whitney + Co 3-Pkg amby sandex	92			
"	26	S.D. Office Supplies	26			
"	"	Pittsburgh Paint	26			
"	27	Whitney Metal Co.	23			

1945		
May	1	Sanford's
May	4	Ochoco
May	9	S. S. S.
"	12	Sanford's
"	7	Registration
"	16	Arey Jones
"	16	Bimbley
May	22	Arey Jones
July	2	Whitney Metal
July	18	Arey Jones
July	23	1 King. M.
Aug	6	Shamb for
Aug	31	Staple v
Sept.	19	Tire Flu
"	21	Cash a
"	28	Sid Hardw
Oct.	10	Arey Jones
Oct.	30	Sears, R
Nov.	5	Sanford's
"	6	Whitney M
"	7	Sanford's
"	19	Pacific S



1946

January - February		Expended		
Forward from 1945			38.48	
Remainder in January			11.52	
Jan 17-46	Sanford's Market Light Globe	26.	50.00	
" 30	Arley - Jones Et. Claims	103.		
Feb. 6	Stationery Co. Copy. Pribbles	77.		
" 6	Whitney Small oil can	21.		
" 25	Oil haul	2.27	47.73	Pg. 2. 21
March				
Mar 9	Arley - Jones - Victor tubes	41.		
" 11	" " Columbia Binders	1.18.		
" 12	" " " "	1.18.		
" 12	" " Longer Binders	.21.		
" 15	Sid Hardware 6' Hoe (Cus)	.92.		
" 15	" " 2 Couplings	.26.		
" 22	" " gas fitting	.29.		
		4.45	43.28	P.K. 4/1/4
April				
Apr 1	S. D. Hardware - 12 lbs nails	23.		
" 9	A. I. Lock + Key Shop	67.		
" 9	A. I. Lock + Key Shop	36.		
" 10	Arley Jones Notarial Record Book	123.		get bill
" 17	J. Fred Kahle + Son	31.		
" 18	San Diego Hardware Gal. Nails	100.		
		3.80	39.48	
May				
1	Kell Lumber	26.		
1	Paint Brush W.P. Fuller	53.		
7	Crab Saps + Lock Co 1 Key	36.		
10	Johnsons 5 #10 & 2-1/2 light Stokers	45.	37.88	P.K. 5/1
7	Wigand Koolid Co	49.	5.29	Ref. Petty Cash
5	Export Buy maintenance	92.		
6	19 Export Buy 1/2 liter	82.		
7	24 Arley - Jones	82.		
7	29 " " Paste	93.		

July	
July 2	Arley - Jones
Aug. 21	small can
" 22	Rodney 5
" 22	Water
" 27	Arley Jones
" 29	Cash
Sept 6	Marvin
" 20	Rodney 5
" 25	Arreyite of
" 10	Sanford?
" 10	Arley Jones
" 10	"
" 15	Rodney
" 25	SH Kross on
" 28	Bay City Van
" 28	Dinner
" 29	Sales Slip
	Cash on T
	Total
Nov. 1	Arley Jones
" 4	Key - Ber
" 20	Whitney +
" 25	Comm Leon
" 29	Kross Oil
" 11	Postage
" 20	Dinner from

1946

July

38.48  
11.52  
50.00  
47.72 P.G. & E.

July 2	Knisk-Safetack Co. 21 cur lock on hand	100		
Aug 21	small card file binder Argy Jones	1.38		
" 22	Rodney Stokes Training Pad	93		
" 22	Waxes	72	5.78 + 44.22 = 50.00	R.L.T. & P.K. 8/22/46

43.28 P.K. 4/1/4

" 27	Argy Jones Co. Envelopes	62		
Aug 29	Cash check W.R. P.R.M.			
Sept 6	Marvin S. Smith <sup>has</sup> cleaning	17		
" 20	Rodney Stokes	21		
" 25	Arreife of Led Germain Seed Co	36		
Oct 10	Sanford market soap	52	Spent 7.66 + 42.34 = 50.00	Taylor-Kennison 10/10/46
" 10	Argy Jones Court Claims	90		
" 10	" " " "	90		
" 15	Rodney Stokes Rubber Cement	36		
" 25	SH Kress oil cloth	82		
" 28	Bay City Variation Bend (Hangers)	31		
" 28	Dixie Lumber Co - 138 St 28	69		
" 29	Sales Slip Del to Mrs Perry	\$ 1164	ck rec'd for same	
	Cash on Hand	\$ 3836		
	Total	\$ 5000		12/31/46 On hand \$ 53.00

39.48  
37.88 P.K. 5/1  
561

Nov 1	Argy Jones Rubber Cement	77		
" 4	Key - Bennett's Locksmith	36		
" 20	Whitney & Co - Snow Hooks + Eyes	31		
" 25	Acme Cleaning (Cord)	31		
" 29	Kress oil cloth	227		
" 11	Pat... ..	17		
" 20	Dixie Lumber Co 138 St	20		
	total	422		
	bal	4578		12/31/46 On hand \$ 45.75
		5000		

1947

January		Expenditures	Cash on hand
Jan. 1947	Carried forward		4578
1-23-1947	Kilmore Bicycle Shop		
	1-10-2.75 Tire for Generator	\$3.70	
" 23	Rodney Stokes Pencil Sharpener	.52	
		4.22	4156
<u>February</u>			4156
2-6-1947	Dixie Lumber Supply Co. 2 1/2" Nails	87	
2-11	Samford's Market Windex Cleaner	25	
2-14	Saul Dyer's Janitor Supply Co Glass Cleaner	1.28	
"	Am. Hardware and Lbrs Supply Polish	1.15	
	2/11/47 check		422
			4578
2-20-47	Two keys	.72	
		427	4151
<u>March</u>			
3-5	Graph Safe + lock. 2 keys	1.02	cash on hand
3-5	National Record Book	1.81	
3-10	Stationers Corp. 2 Quad Pads	.86	
"	McKesson Robbins Sulphur	1.09	
3-12	Samford's Market cleaning fluid	.30	
3-17	Stationers Corp. Fib. Evid.	.17	
3-28	Sypponite Eglip Co. (Kilbar)	1.29	
			\$38.68 3-5-1947
<u>April</u>			
4-3	S.D. Hardware store letter	.25	
4-14	Kress Co. Oil Cloth	1.01	
"	Engineering Supplies Sandpaper	.31	
" 21	Rodney Stokes Pencil Extension	.62	
<u>May</u>			
5-6	Samford's Market - fly swatter	.10	
5-8	Ice picks	.90	
5-12	Electric Plug	.23	

May	
14	Bolts
6	Grey Jowl
23	47 Rodney Stokes
28	47 Nat Dollar
4-47	Rodney S.
11	47 Graph Safe
19	47 Grey Jones
"	Rodney S.
11	Puritas Water
14	Lock Repair
7	25 Puritas Wa
7	29 Tablet
8	7 Bolts
8	7 Lime Br
8	22 Graph Safe
9	8 Scissors
9	17 1 Folding R
9	23 Belts
	Cash tickets
5-	1 Pencil Era
	Cash tickets
10	17 S.D. Key St
11	12 Rodney Stokes
1	19 Grey Jones Ar
2	1 Rodney Sto
2	30 Stationer exp.
7	10 Rodney Sto
	Bel to Port
1948	
1	15 Pencil Erase
1	15 Cloth Print
1	20 Beacon Phar
1	20 Whitney & Co.
1	30 Pacific Surpl
2	3 O.R. Jones
1	22 Cloth Blue Lin
1	26 Cloth Blue Lin

on hand	May	Expenditures	Cash on hand
4578	14 Bolts	16	
	6 Argy Jones credit claims	7.03	
			5-20-1947 P.C. Tickets to Park 1115
422			5-20-1947 Cash on Hand 38.85
4156	23 47 Rodney Stokes Crow Gill pen point + barrel (not allowed)	98	5000
	28 47 Nat Dollar Stores Waste Basket	81	5-28-1947 Cash on Hand 48.21
	4-47 Rodney Stokes Pencil Erasers	52	
4156	-11 47 Grah Safe & Lock Co. 816 Market	100	
	-19 47 Argy Jones Esterbrook Pen Point	16	
	" Rodney Stokes Training Pad	103	
		450	6-23-1947 45.50
	- 11 Puritas Water	72	
422	14 Lock Repair Grah	75	
4578	7 25 Puritas Water	72	
	7 29 Tablet	67	
427	8 7 Bolts	27	
4151	8 7 Time Book Stationery Corp.	97	
	8 22 Grah Safe & Lock Repair Lock	100	
	9 8 Scissors - Whitney & Co.	101	
	9 17 1 Folding Peck	82	
#3868 3-5-1947	9 23 Bolts	25	
	1 Cash tickets to Park office	718	41.50
	1 Pencil Erasers - Rodney Stokes	100	
	Cash tickets to Park office	818	10-1-44 Cash 41.82
	10 17 S.D. Key Shop	52	
	1 12 Rodney Stokes (Print)	2.06	
	1 19 Argy Jones Arch Board	2.24	
	2 1 Rodney Stokes	2.06	
	2 30 Stationery Corp.	62	
	1 10 Rodney Stokes	206	
	Del to Park Party Cash Sta. 1-5-48	956	1-5-48 Cash 40.44
1948	1 15 Pencil Erasers - Rodney Stokes	82	
	1 15 Cloth Print (100F) Rod. Stokes	206	
	1 20 Beacon Pharmacy Ink Eraser	36	
	1 20 Whitney & Co. Erasers	16	
	1 30 Pacific Surplus	50	
	2 3 O.R. Jones Pen Unit (for O.D.K.)	60	
	1 22 Cloth Blue Line Print Rod Stokes	206	
	1 26 Cloth Blue Line Print Rod Stokes	206	

1948		Expenditures	Cash on hand
2	13	Part-Ray City Venetian Blind Co	47 <sup>50</sup>
2	18	Bluing Sanford's Market	10 <sup>00</sup>
2	18	Paint Brush Butlers Feed Mill	77 <sup>00</sup>
2	18	Paint Brush Butlers Feed Mill	77 <sup>00</sup>
2	18	Rubber Stamp Pad Calif Stamp Co.	154 <sup>00</sup>
2	18	Court Claims Arey Jones	103 <sup>00</sup>
2	26	Part James Shuts Rodney Stokes	200 <sup>00</sup>
		<u>1530</u>	5000
			3470
2	27	Cloth Blue Line	206
3	1	Cloth Blue Line Rodney Stokes	205
3	9	" " " "	206
3	10	25 yds Vellum-Engineer's Serv Co. Rodney Stokes	102
3	11	Rubber Cement & Library Paste	222
3	11	Pencils - Arey Jones	113
3	24	Spray Gun Sanford's Market	65
		<u>1119</u>	5000
			3881
4	8	Rodney Stokes Blue Line	206 ✓
4	13	Stamps	99 ✓
4	23	Electric Light Switch	36 ✓
4	20	2 Flower pots	93 ✓
4	27	1 Flower pot	46 ✓
7	30	Puritas + Snowhead Water	77 ✓
5	2	Picture Hangers	10 ✓
5	6	Wograsing folder envelope	55 ✓
5	12	Tire Fluid (Sals Auto Supp)	13 ✓
5	13	Chalk Line Ferer Square	47 ✓
5	14	Puritas Water	77 ✓
5	22	Stanley Electric Tools (Shipping Clg.) Marvin G Smith Cleaning solvent	93 ✓ 07 ✓
5	28	Puritas Water	77 ✓
6	10	Stamp (Mt. Hope Cemetery)	103 ✓
	11	Rodney Stokes	41 ✓
6	22	Cash Sale & Look (15 y)	36
		<u>1116</u>	1680
			3884 C.O.H.

1948		
7	9	Arrowhead
7	12	German
7	14	Stamps
8	5	Index Ja
8	28	Froze shell
1	30	Defunct
	30	Economy B
9	16	Western
	16	S.D. Office
9	29	Sanford's
10	1	Beacon
10	1	"
10	18	Venetian Bl
11	9	Sanford's
11	16	Arey Jon
11	17	SD Office
11	18	Kress
11	28	Stationer
2	2	SD Off
2	2	Stationer
2	23	Reg. Ltr.
3	16	Reg Lt.
3	17	Reg Lt
3	17	Reg Lt C
3	14	Half eye
3	18	Snarol
3	30	San Diego
3	30	American
3	31	American
4	13	Rodney Sto
5	4	S.D. Office
5		Montgomery
5	16	calif Stamp
6	3	Pencil Fro
6	3	1 pad Tra
6	14	Barney

h on hand

50.00

15.30

34.70

50.00

11.19

38.81

50.00

16.80

38.84 C.O.H.

1 1948				50.00		
7 9	Arrowhead Puritas	2.31				
7 12	German's (sprinkler)	36				
7 14	Stamps	99				
8 5	Index Tabs (Stationers Corp)	31				
8 8	Froze Shullock & Sonnet	1.25				
1 30	Defender's Co - Prods	16				
30	Economy Blue Print & Supply Co	93				
9 16	Western Metal Amusement for legal	1.53				
16	S.D. Office Supply: Ink in acetate	46		8.30		
		16.830				
		1		41.70	C.O.H.	
9 29	Sanford's Market (Bowmanite)	21		50.00		
10 1	Beacon Pharmacy First Aid Supp	1.03				
10 1	" " " "	61				
10 18	Venetian Blind Co: Hardware	52				
11 9	Sanford's Fly Swatters	20				
11 16	Arey Jones Credit Claims	52				
17	S.D. Office Sup. Tak. Tracer etc.	1.03				
17	Kress Index for file	20			10.1	
17	Stationers File Case	82		5.14		5
		5.14		44.86		
2 2	S.D. Office Supply (Cl. Claims)	1.03		50.00		
2 2	Stationers Corp. Stamp Moistener	77				
2 23	Reg. Ltr. Earl W. Mason, Rosemead Calif. (Bill)	50				
3 16	Reg Lt. Louise Downs S.D.	30				
3 17	Reg Lt. Louis Rovny	30				
3 17	Reg Lt. Chas W O'Neil	30				
3 14	Half eyes (screws)	16				
3 18	Snarol Sanford's Market	35				
3 30	San Diego Hardware Co. for Galv. Nails	49				
3 30	American Hardware Galv Nails	93		7.19	5-3-1949 Cont. Recd from PR 7.19	
3 31	American Hardware Grass shears	2.06		42.81		
4 13	Rodney Stokes: Repair tape	75				
5 4	S.D. Office Supply: Paper	1.03				
5	Montgomery Ward: Metal casters	1.55				
5 16	Calif Stamp Co-	1.44				
6 3	Panel Erasers Rodney Stokes	52				
6 3	1 ped Traverse Shfts. Red Stokes	2.06	7.35			
6 14	Barney & Shear for Power mowers Cm 2 size + Sam's son	1.18				

1949					50.00
6	14	Carlson & Simpson (mower part)	39		892
			892		41.08
7	12	Calif Stamp Co. (notary date stamp)	73		
8	4	Rodney Stokes (Prints)	99		
8	4	S.D. Office Supply (Tabs)	46		
8	9	" " " Pen Point	36		
8	15	Lemon - Gr. Hardware (Bolts)	62		
9	2	Sanford's Market (Soul Pff)	71		50.00
9	22	Rodney Stokes (Camels Hair Brush)	125		512
			512		4488
9	28	Goold Hardware (Screw Head Holes)	155		
9	28	Rodney Stokes #7 Pico Needle	21		
9	28	" " #7 " Pen	185		50.00
9	29	San Diego office supply sup. Cont. Claim	104	Petty Cash Rec. to TK. 9-30-49	977
			977		4023
10	10	Goold Hardware trimmed Bender	155		
10	13	Rodney Stokes (Mexico Paint & Needle)	83		
10	13	" " (Engle Field book)	166		
10	17	San Diego office supply ink bottles	52		
10	24	" " " Ink	36		50.00
1-	9	Muehlisen Card for material	46		538
			538		4462
2	15	S.D. Office Supply: (Creditors Claims)	78		
3	6	Solstuto Oil Can	72		
3	14	Butler Seed Mill (Black Leaf 40) RLJ	98		
3	16	Sid Hardware Co - Stone Balts	41		
5	10	Index Tabs S.D. Office Supply	93		
5	23	Paint Brush Frazee	36		
5	23	Adel Tape S.D. Office Supply	41	Cash	4541
		Envelope clips sent to Park office 6-1-50	459		459
					5000
7	18	Shag for Rose Green Dimensions	135		
8	8	Liquid sheet for motor	72		
9	28	Frame material for maps. Distributors Co	135		
10	9	Ink Eradicator S.D. Office Supply	52		
10	23	Cloth Tape " " "	52	446	
12	12	Correcto Rodney Stokes	52		4502
			498		498
					5000

19		Court Clerk			
		Atax Clerk			
2	19	San Diego office			
3	19	Bur Jones			
		43 San Diego office			
4	26	Sanford's			
5	9	Cleaning			
6	12	S.D. Hardware			
8	24	S.D. Hardware			
8	25	Goold			
10	15	San Diego office			
11	7	" "			
11	7	American			
		10 p			
11	29	San Diego office			
12	11	" "			
1	7	" "			
1	30	Sutherland St			
		16 Jones Varie			
		29 Sanford's			
4	14	San Diego office			
5	6	F.W. Woolworth			
7	21-52	F.W. Woolworth			
9	52	S.D. Office			
10	1-52	Robinson St			
9	52	S.D. Office			
3	52	S.D. Hardware			

1951 + 1952

50.00
892
41.08
50.00
1512
4488
50.00
977
4023
50.00
538
4462
4541
459
5000
4502
498
5000

19	Court Claims (Arey Jones)	52	} PA by Mr Taylor - Receipt in Co. Ct.
	Apax Cleanser (Sanford's) - Cleaning Stones	13	
2 19	San Diego office supply (Aron's) for lead P.L.T.	103	
3 19	Beer Jones Creditors Claims	103	50.00
43	San Diego office supply Paper Punch	165	436
	EE-EL) and more off PTK	436	4564
426	Sanford's Market - (Sponge)	26	
59	Cleaning solvent	07	50.00
6 12	S.D. Hdware. Stove Belts for mower	72	105
		105	4895
			7-
8 24	S.D. Hdware. Stove Belts	55	9-14-51 Cook
8 25	Boald " steel Pools	50	Pittsford Refry, Cook 9-29-51 105
			5000
10 15	San Diego office supply some Books	102	
11 7	" " " " Ledger sheets 100's	113	
11 7	American Hardware Hose Clamps 100's	62	
	To park office 11-8-51	277	12-21-51 Red Card from Park #277
11 29	San Diego office supply Creditors Claims	41	
12 11	" " " " Legal pad 25 sheets, paper per point	112	
1 7	" " " " Creditor's Claims (12)	52	
1 30	Sutherland Stamp Co: Price Marker Stamp	201	
		406	2-7-52 Receipts to Park 1-30-52 406
16	Jones Variety store tickets for printing	41	50.00
29	Sanford's Mt Ammonia	14	Rec'd .55 from Park 5-23-52
		55	Receipts + 1-21-52 4945
14	San Diego office supply Creditors Claims	103	
6	F.W. Woolworth Mastic tape and maps	62	
		165	Rec to Park 6-20-52
			Rec from Park 7-14-52 #165
21-52	F.W. Woolworth Ordered Books	52	Receipt to Park 9-8-52
19-52	S.D. office supply per point	26	
1-52	Robins Stamps even	54	
9-52	S.D. Office Supply Creditors Claims	103	
3-52	S.D. Hardware Co. Belts for mower	91	
		271	Receipts to Park 11-17-52
			12-1-53 Red Card 271

11-28	52	F. W. Woolworth (Dates)	51		
12-1	52	Rodney Stokes Shovel	31		
12-16	52	Rodney Stokes drafting supplies	82		
1-5-53		S.D. Office Supply (24" rule & 2556 Pen point)	115		
			279	Rec's to Park	1-12-53
			279	Rec. From Park	2-3-53
1-23	53	Yazoo Sales Co. (Blade)	206		
2-17	53	S.D. Office Supply Legal forms	155		
5-17	53	" " Postage per points	36		
			397	Rec's to Park	3/11/53
			397	Rec's from Park	4/13/53
3-12	53	S. D. Hardware: 2 Spray Knos 2 lbs	93		
3-26	53	Woolworth order part for Bys	52		
3-26	53	Mission Pipe, Pipe Cutter Wheel	131		
4-2	53	FH Store Bolts S.D. Hardware	135		
			411	Receipts to Park	4-24-53
				Cash from	6-12-53
4-29	53	S.D. Hardware (store bolts)	86		
5-21	53	S.D. Office Supply (Ink Eraser)	52		
			138	Receipts to Park	6-8-53
				Cash from	7-6-53 #138
7-20-53		California Stamp Co. (My Comm. Expires Stamp)	69		
7-21-53		S. D. Office Supply (Mystic tape)	78		
7-23-53		Yazoo Sales Co. (Hub Satt + Nuts)	273		
8-24-53		Amer. Typ. Co. brushes: 4 Twinken Rings)	130		
8-25	53	Yazoo Sales (V Belt)	180		
8-28	53	" " (V Belt)	180		
9-1-	53	Quinton Dept + Dept Peter Spencer	213		
		Receipts to Park 9-1-53	1123	9-25-1953 Cash Paid	1123
9-1-53		S.D. Hardware (Open end wrench)	151		
9-16-53		Agriculture Dept S.D. Co. (Cyber grain 10")	100		
"		Firestone Store (Tine cement)	36		
"		Yazoo Sales (V Belt for Mower)	156		
11-4-53		2 Ds Creditors Claims (S.D. Office supply)	104		
			547	Rec to Park	9-9-53 with led 12-9

1953		
11-30	Yazoo Sales	
12-14	Memo bk. S	
16	Peg stamp	
12-24	Mechanism	
	Receipts to	
8-54	S.D. Hardware	
15-54	S.D. Office Sup	
7-54	S.D. Office Sup	
	Receipts to	
9-20	59 F.W. Woolwor	
23	F.D. Maltby Co	
30	S.D. Office Supp	
12	S.D. " "	
26	Rodney Stokes	
	Receipt to Pa	
6-14	54 Lined Paper 2	
	Receipt to P	
2-9	54 Maltby Co-C	
7-11	54 " "	
7-26	54 Sanford Jonda	
7-27	54 Whitney W	
8-10	54 Co San Diego	
	Receipts	
28	54 S.D. office su	
10/4/54	Creditors Cl	
8	54 S.D. office su	
	Receipts	
10	55 1st Blustone	
6	55 Rates S.D. off	
7	55 Woolworth	
28	55 Kress. Bin.	
	Receipts to	

1953					
11-30	Yogo Lab Co - Belt for Iron mover	1.11			
12-14	Memo bk.: S.D. Office Supply (Foreman)	.98			
16	Peg stamp & Cemetery Stamp; Calif. Stamp Co.	2.17			
12-24	Mechanism Mtg Co Cord for maps	.26			
	Receipts to Park	4.52		Cash Rec'd	
8-54	S.D. Hardware Brads in platforms	.52			
15-54	S.D. Office Supply: Tabs for Directory (Plum)	.31			
7-54	S.D. Office Supply: 1 Doz. Quit Claim Deeds	.52			
	Receipts to Park 2-23-54	1.35		Cash Rec'd 3-5-54	
9-20-54	F.W. Woolworth Co. (Order Pads)	.73			
23	F.D. Maltby Co. Offset Link for Mover	.83			
1-53	S.D. Office Supply Filler Lt.	.23			
53	S.D. " " Court claim	52			
12	Rudney Stokes Tape Repair Strip	1.29			
	Receipt to Park 5-28-54	3.60		Cash Rec'd 6-16-54	
6-14-54	Lined Paper 22" x 20"; S.D. Office Supply	1.04			
	Receipt to Park 7-6-1954	1.04		Cash Rec'd 7-14-54	
29-54	Maltby Co. Chain for mover	1.66			
7-11-54	" " " "	1.35			
11-23	7-26-54 Sanford Jondell Brush & Tacks	.34			
	7-27-54 Whitney Wire for Pictures	.26			
	7-10-54 Co San Diego Gopher grain	1.00			
	Receipts to Park 9-2-54	4.81		Cash Rec'd 9-29-54	
28-54	S.D. Office supply #2556 pen pt	.52			
0/4/54	Creditors Claims (Arey Jones)	1.55			
8-54	S.D. Office supply Paid for monument orders	.53			
	Receipts to Park 12-1-54	2.60		1-55 Cash Rec'd #2.60	
7-53	1# Blustone (Ready Pet Diet Co.)	.37			
	6-55 Retail S.D. Office Supply	1.00			
	7-55 Woolworth Core for money	.31			
78-55	Kross Binder for fld records	.72			
	Receipts to Park 2-28-55	2.40		Cash Rec'd 3/21/55	

-53  
-53

1/53  
1/53

1-53  
-53

-53  
-53 #138

7-53 cash rec'd 12-9

Petty Cash Expenditures

Petty

1955							
Apr	11	SD Hdware (Stove Bolts)	72		Cash Rec'd 4-29-55	729	
May	17	SD Hdware Co Bolts for Mower	83	}	Reimbursed from Park Petty Cash (Stange) 6-22-55		
"	25	F.W. Woolworth & Book B. Supp	78				
		Slips of Purchase to Park 5-31-55	161				
June	16	Webb Farm Equip: Valves & Gasket <sup>ordered by Stange</sup>	374				
		Rec to Park 10-22-55	374				
July	6	Arey-Jones; Creditor's Claims (17)	100				
"	19	SD Hardware	81				
		Slips to Park Gff 8-29-55	181		Cash Rec'd 9/22/55		
10	10	F.W. Woolworth L Saw and for Mower	52				
10	10	S.D. office Ruffing Creditor Claim	144				
10	26	F.Mallby Co Belt for Mower	126				
		Rec to Park 11-25-55	322		Cash Rec'd 11/28/55		
2-8		Rodney Stokes Frasers for Electric Eraser	30		2-29-56 Cash Rec'd	30 ALT	
5-15	56	SD Office Supply Creditor Claims slips to Park 6-5-56	73		6-8-56 CASH RECD.	73	
7	31	S.D. Office Supply Cred. Claims	104				
7	31	SD Office Supply Cred. Claims + Red stamp paid	104				
8	8	S.D. Office Supply Ledger sheets	175		8-27-56 Cash Rec'd	333	

1-8-58 Ledger sheet.

Petty Cash Expenditures

4-29-55 729

from  
Cash (Stamps)

2/55

1/55

30 RL

73

3.33

1-858 Ledger sheets for Mo. Burial Record

1.35