

101

Counter
 Check 1962-1969
 Financial Documents
 Record of Checks 1962-62

order of 1962
 L. R. Holze

For
 Rent - one year
 in advance Waco

Deposits

opened
 with

8505 00

Total

8505 00

Am't this check

1020 00

Balance

7485 00

Dollars Cents

102 Counter
 Check

4-3 1962
 order of

Dr Simon S Goldhurst

For
 Rent - one week
 in Galveston

Deposits

Total

7485 00

Am't this check

25 00

Balance

7460 00

Dollars Cents

103

Apr. 5 1962
 order of

Ltr of USA

For
 2. National Convention
 delegates

Deposits

Total

7460 00

Am't this check

50 00

Balance

7410 00

104

Bal.
Bro't
For'dDollars Cents
74 10 004-9 1962
order of

Mrs. Maurice H. Brown

Office Supplies \$6.11

For

Expense reports -

April 9 -

Publications Postage ~~5.11~~

Total

Office Postage

Am't this check

2.86

Balance

Deposits

10 08

7399 92

Dollars Cents

105

4-10 1962
order of

Henson Printing &

Supply Co.

For

Supplies to 4/1 -
for new office

Total

7399 92

Am't this check

83 38

Balance

7316 54

Dollars Cents

106

4-10 1962
order of

Rogers Transfer &

Storage Co. - Galveston

For

Loading help in
Galveston

Total

7316 54

Am't this check

9 00

Balance

7307 54

Deposits

107

Bal
Bro't
Ford

Dollars

Cents

7307

54

4-11 1967
order of

Cash

For

Petty Cash - office
Publications Postage

Deposits

Total

7307 54

Am't this check

5 00

Balance

7302 54

Dollars Cents

108

4-11 1967
order ofMrs. Samuel E. Zeigler
Dallas

For

Expense report 4/9
Field service

Deposits

Total

7359 96

Am't this check

15 81

Balance

7344 15

Dollars Cents

109

4-13 1967
order of

Mrs. Edw. Gause

50 @ 1.35 = 67.50

For

SS

2"

W.H

12¹⁰ 4/11/62

Deposits

Total

7344 15

Am't this check

53 29

Balance

7290 86

110

Bal.
Bro't
For'd

Dollars Cents

7310 86

4-13 1962
order of

New Frank Rourke

For

Jul 24 hrs @ 1.25 = 30.00

SS 1.13

WH. 6.70 Total

Net 28.17 Am't this check

Balance

7310 86

~~28 17~~~~7282 69~~

Dollars Cents

111

April 13 1962
order of

Mrs. H. S. Buck

Jul Gross 70.00

For

S. I 2.19

WH. 12.80

Net 55.01 Total

Am't this check

Balance

7290 86

~~7235 68~~

55 01

~~7235 68~~

7235 85

Dollars Cents

112

4-13 1962
order of

J. R. Inley

For

Unloading truck

612 N. 18th St.

Total

Am't this check

Balance

7235 85

~~7227 68~~

5 00

7230 85

113

Bal
Bro't
For'd

Dollars

Cents

7230

85

4-13 1962

order of

Postmaster 2000

For

Postage on shipment
of VR Brochures

Deposits

7

84

Total

7238 69

Am't this check

6

72

Balance

7231 97

Dollars Cents

114

4-13 1962

order of

Mrs. Edward H. Gause

For

Expense report - 4/9-14
to train office staff.

Deposits

Charge to Transfer
of Office

Total

7231 97

Am't this check

69

09

Balance

7162 88

Dollars Cents

115

April 16 1962

order of

Mrs. Frank Rourke

For

Sal - 30.00 24 hrs @ 1.25

~~23~~ 94

WN 5.30

23.76

Total

7162 88

Am't this check

23

76

Balance

7139 12

116

Bal.
Bro't
For'd

Dollars Cents

7139 12

April 18 1962

order of

Branniff Air Lines

For

Tickets for 2 delegates
to National Convention

Deposits

Apr. 16th

535 09

Total

7674 21

Am't this check

307 35

Balance

7366 86

Dollars Cents

117

April 20 1962

order of

Internal Revenue Service

So. C. Soc. + Withholding

For

Taxes

Deposits

Total

7366 86

Am't this check

3 23

Balance

7363 63

Dollars Cents

118

April 20 1962

order of

Mrs Colin Macdonald
Field Service

For

Deposits

Total

7363 63

Am't this check

10 64

Balance

7352 99

119

Bal.
Bro't
For'd

Dollars Cents

April 20 1962

order of

South western Bell
Telephone Co.

For

Deposits

Total

7352 99

Am't this check

7 84

Balance

7345 15

Dollars Cents

120

April 20 1962

order of

Fred F. Hunter

For

Office Supplies

Deposits

Total

7345 15

Am't this check

189 15

Balance

7156 00

Dollars Cents

121

April 20 1962

order of

Mrs M. S. Brannagle
Field Service

For

Deposits

Total

7156 00

Am't this check

44 42

Balance

7111 58

122

Bal
Bro't
For'd

Dollars Cents

April 20 1962

order of

Mrs L. D. Gordon

Organization of new Regimes 14.20

For

Program 5.41

Deposits

Total

71 11 58

Am't this check

19 61

Balance

70 91 97

Dollars Cents

123

April 21 1962

order of

B E C O

Service contract for

For

electric typewriter

Deposits

Apr 20th

800 73

Total

789 2 70

Am't this check

39 90

Balance

785 2 80

Dollars Cents

124

April 21 1962

order of

Hannah Mallon

Daniel

For

Stamps for
Treasurer

Deposits

Total

785 2 80

Am't this check

4 00

Balance

784 8 80

125

Bal.
Bro't
For'd

Dollars Cents

April 21

19

order of

Mrs Maurice H. Brown

For

for postage

Deposits

Total

7848 80

Am't this check

4 99

Balance

7843 81

Dollars Cents

126

April 26 1962

order of

Mrs Maurice H. Brown

Delegates expenses to

For

National Convention

Deposits

Total

7843 81

Am't this check

142 65

Balance

7701 16

Dollars Cents

127

April 26 1962

order of

Mrs M. S. Braunage

Field Service

For

Trip To Henderson

Deposits

Total

7701 16

Am't this check

41 01

Balance

7660 15

128

Bal
Bro't
For'd

Dollars Cents

April 27 1962

order of

Mrs D.S. Beck

Salary

For

Gross 150.00

SS 4.69

W.H. 27.60

Net 118.31

Total

Deposits

7660 15

Am't this check

118 31

Balance

7541 84

Dollars Cents

129

April 27 1962

order of

B E C O

Service on

For

manual typewriter

Deposits

Total

7541 84

Am't this check

5 00

Balance

7536 84

Dollars Cents

130

April 28 1962

order of

Mrs D.S. Beck

Postage

For

~~S.O. 2~~

Publications - Postage

Deposits

4-27-62

18 93

Total

7555 77

Am't this check

20 00

Balance

7535 77

131

Bal.
Bro't
Ford

Dollars Cents

7535

77

April 28 1962

order of

League of Women Voters of
the U.S.

For

Special subscription service
for Mrs La Tourette

Charge To Field Service

Total

Am't this check

7 50

Balance

75 28 27

Dollars Cents

132

April 28 1962

order of

Try M. Bonzek

Salary - last half of April

For

Gross - 55.60

Sec. Soc. 1.72

with hold 9.90

Net 43.38

Total

Am't this check

43 38

Balance

74 84 89

Dollars Cents

133

April 28 1962

order of

Mrs Robert Abbott

Postage for Voters

For

Service portfolio

Total

Am't this check

10 00

Balance

74 74 89

Bal.
Bro't
For'd

Dollars

Cents

74 74

89

Counter check

Date Apr. 19, 1962

Pay to order of
Postmaster, Waco, Tex.

For Postage

Am't this check

11 03

Balance

74 63 86

Counter check

Date April 20, 1962

Pay to order of
Postmaster, Waco, Tex.

For Postage

Am't this check

12 00

Balance

74 51 86

Error on check no. 125

Bank charged 2¢ less than
I had recorded.

2

Balance

74 51 88

Postmaster, Waco, Tex.

Deposit in the postal

For

permit #588 for the

mailing of the Voter

Deposits

Total

Am't this check

100 00

Balance

73 25 45

Bal.
Bro't
Ford

Dollars Cents

7474 89
7451 88

May 3 1962

order of

Mrs D.S. Beck

Postage

For

Publications

Office

Deposits

Total

Am't this check

20 00

Balance

~~7454 88~~
7431 88
Dollars Cents

135

May 3 1962

order of

Oasis Water Co.

enps, water, rent for

For

cooler

Deposits

Total

~~7431 88~~
~~7454 88~~

Am't this check

6 43

Balance

~~7448 46~~
7425 45
Dollars Cents

136

May 9 1962

order of

Postmaster, Waco, Tex.

Deposit on the postal

For

permit #588 for the mailing of the Voter

Deposits

Total

Am't this check

100 00

Balance

7325 45

137

Bal.
Bro't
For'd

Dollars Cents

73 25 45

May 9 1962

order of

Reece Interiors

Drapes for Office

For

Charge To Transfer of
Office account,

Deposits

5-4-62

3 73

Total

73 29 18

Am't this check

57 87

Balance

72 71 31

Dollars Cents

138

May 9 1962

order of

Hanson's Office Supplies
& Printing

For

Office Equipment
& Supplies

Deposits

5-8-62

4 05 08

Total

76 76 39

Am't this check

484 67

Balance

71 91 72

Dollars Cents

139

May 9 1962

order of

C & C. Duplicating
Service

For

Richardson's Application

Deposits

Total

71 91 72

Am't this check

31 84

Balance

71 59 88

140

Bal.
Bro't
For'd

Dollars Cents

71 59 88

May 10 1962

Order of

Mrs Evelyn J. Macdonald

Field Service - Irving 4.26

For

Field Service - Longview 26.61

30.87

Deposits

Total

Am't this check

30 87

Balance

71 29 01

Dollars Cents

141

May 10 1962

Order of

Henson Printing
& Supply Co.

For

Office Supplies

Deposits

Total

Am't this check

19 74

Balance

71 09 27

Dollars Cents

142

May 10 1962

Order of

L. M. Crow Co.

Supplies 109.02

For

Repairs on mimeo
machine 32.13

Deposits

Total

Am't this check

141 15

Balance

69 68 12

146

Bal.
Bro't
For'dDollars Cents
4318 42

May 13 1962

order of

Mrs D. S. Beck

Salary

For

Gross 150.00

S.S. 4.64

Withholding 27.00

Net 118.31

Total

Deposits

4318 42

Am't this check

118 31

Balance

4200 11

Dollars Cents

147

May 13 1962

order of

Ivy M. Rowek

Salary

For

Gross 40.00

S.S. 1.25

Withholding 4.40

Net 31.35

Total

4200 11

Deposits

Am't this check

31 35

Balance

4168 76

Dollars Cents

148

May 14 1962

order of

LWV of the U.S.

For

Publications for state ~~45.00~~ 49.10

Publications for Delia Hayes 5.62

Total

Deposits

5-10-62

175 04

Am't this check

54 72

Balance

4289 08

149

Bal.
Bro't
Ford

Dollars Cents

4289 08

May 14 1962

Order of

Brock's Janitor Service
and Supplies

For

Maintenance

Deposits

5-11-62

525 91

Total

4814 99

Am't this check

18 50

Balance

4796 49

Dollars Cents

150

May 14 1962

Order of

Mrs George C. Bolter

For

Moring of State Office

Deposits

Total

4796 49

Am't this check

6 91

Balance

4789 58

Dollars Cents

151

May 14 1962

Order of

L. W. V. of Michigan
Con - Com Hist -

For

Publications

Program - Resource

Deposits

Am't this check

~~Total~~

62

Balance

~~Am't this check~~

4788 96

Balance

152

Bal.
Bro't
For'd

Dollars Cents

4788 96

May 16

1962

Order of

Southwestern Bell Telephone Co.

Voters Service 4.05

Voter For 3.64

Delegates Nat'l Con. 4.10

Mowing State office 13.00

Monthly phone bill 31.91

Deposits

5-14-62

1021 59

Total

5810 55

Am't this check

56 70

Balance

5753 85

Dollars Cents

153

May 17

1962

Order of

Mrs Loran D. Gordon

For

Field Service - Richardson

Deposits

Total

5753 85

Am't this check

11 46

Balance

5742 39

Dollars Cents

154

May 18

1962

Order of

Mrs M. S. Braumager

Field Service -

For

Victoria et al.

Deposits

Total

5742 39

Am't this check

27 44

Balance

5714 95

Voiced

155

Bal.
Bro't
Ford

Dollars Cents

5742 39

May 18 1962

Order of

Mrs M. S. Brammager

Field Service

For

Victoria, et al

Deposits

Total

5742 39

Am't this check

27 44

Balance

5714 95

Dollars Cents

156

May 19 1962

Order of

Mrs D. S. Beck

postage

For

Deposits

5-18-62

985 92

Total

6700 87

Am't this check

20 00

Balance

6680 87

Dollars Cents

157

May 19 1962

Order of

L W V of Dallas
Publications sold

For

at Nat'l Convention
check for there sent by

Nat'l to State Office

Total

Deposits

see - 5-22-62

Am't this check

6 10

deposit slip

Balance

6674 77

158

Bal.
Bro't
For'd

Dollars Cents

6674 77

May 19 1962

Order of

Mrs Colin G. Macdonald

Field Service for

For

Wichita Fall + Longview

Deposits

Total

Am't this check

24 46

Balance

6650 31

Dollars Cents

159

May 23 1962

Order of

Davis Brothers

Publishing Co., Inc.

For

Prints of 25,000

"Why Change etc"

pamphlets

Deposits

Total

Am't this check

449 76

Balance

6200 55

Dollars Cents

160

May 23 1962

Order of

L. W. V. of U.S.

For

1/2 of our pledge for
National Service

Deposits

Total

Am't this check

4000 00

2200 55

Balance

161

Bal
Bro't
For'dDollars Cents
2200 55

May 23 1962

order of

Institute of Public

Affairs - University of

For

Texas

Program Service - Resource

Material - State Local

Total

Relations Comm.

Am't this check

Balance

Deposits

5-22-62

403 34

2603 89

5 10

2598 79

Dollars Cents

162

May 28 1962

order of

Loy M. Rowan

Salary - 40 hrs @ \$1.25

For

Gross 50.00
With holding 8.80
SOC. SEC 1.56

Net 39.64

Total

Am't this check

Balance

Deposits

39 64

2559 15

Dollars Cents

163

May 28 1962

order of

Mrs D. S. Beck

Salary Gross \$150.00

FOR
SOC. SEC 4.69
With holding 27.00

Net 118.31

Total

Am't this check

Balance

Deposits

118 31

2440 84

164

Bal.
Bro't
Ford

Dollars Cents

2440 84

May 28 1962

order of

Mrs Harold E. Marshall
gr.

For

Program Service
legislative

Deposits

Total

Am't this check

37 20

Balance

2403 64

Dollars Cents

165

May 29 1962

order of

The Texas Observer
Subscription Service

For

for Mrs Maurice Brown
Charge To Program Service -
Resource

Deposits

2-28-62

186 87

Total

2590 51

Am't this check

5 10

Balance

2585 41

Dollars Cents

166

May 29 1962

order of

B E C O

new typewriter

For

ribbon - charge to
office maintenance

Deposits

Total

Am't this check

1 94

Balance

2583 47

167

Bal
Bro't
For'd

Dollars Cents

2583 47

June 2 1962

order of

Overseas Education Fund
of the L.W.V.

For

National Publications
for State Board

Deposits

Total

Am't this check

3 75

Balance

25 79 72

Dollars Cents

168

June 2 1962

order of

Mrs Albert Barstis
Legislative Action

For

Deposits

Total

Am't this check

13 55

Balance

25 66 17

Dollars Cents

169

June 2 1962

order of

Mrs D.S. Beck

Postage for TCR

For

research work

Deposits

Total

Am't this check

4 00

Balance

25 62 17

170

Bal.
Bro't
For'd

Dollars Cents

2562 17

June 7 1962

order of

Mrs M. S. Braumagel

Shared Field Service 10.86

For

State Board Meeting 17.18

Deposits

Total

Am't this check

27 94

Balance

2534 23

Dollars Cents

171

June 7 1962

order of

Mrs M. S. Braumagel

Organization of new
FOR
Leagues

(San Marcos)

Deposits

Total

Am't this check

4 09

Balance

2530 14

Dollars Cents

172

June 7 1962

order of

Mrs Duncan Mac Laren

Shared Field Service 8.65

For

State Board Meeting 88.27

Exp. Postage - Board 2.00

Excludes

29.5

Total

Deposits

Exp. Finance File to Vicki

Field Service

Corporate

18.42

Am't this check

120 29

Balance

2409 85

173

Bal.
Bro't
Ford

Dollars

Cents

24 09

85

June 7 1962
order of

Mrs E. M. Linehan

Committee Postage ^{office} ~~for~~ 4.98

For

Board Meeting 43.35

Shared Field Service 12.50

Deposits

60 83 Total

Am't this check

60

83

Balance

23 49

02

Dollars

Cents

174

June 7 1962
order of

Mrs E. Jack Turner

Field Service { 52.98

For

Shared Field Service 8.63

Board Meeting 23.47

Deposits

Total

90.74

Am't this check

90

74

Balance

22 58

28

Dollars

Cents

175

June 7 1962
order of

Mrs Colin Macdonald

Richardson 3.00

For

Shared Field Service 11.63

Board Meeting 13.27

Deposits

\$ 27.90

Total

Am't this check

27 90

Balance

22 30

38

176

Bal.
Bro't
For'd

Dollars Cents

22 30 38

June 7 1962
order of

Mrs Irving Pettis

Board Meeting

11.74

S L R - Pastore

5.00

Shared Field Service

10.87

Program Committee Ex.

4.40

Field Service - Tgls

27.05

59.06

Total

Deposits

Am't this check

59 06

Balance

21 71 32

Dollars Cents

177

June 7 1962
order of

Mrs W. F. Joor

Shared Field Service

10.87

FOR

Board Meeting

{ 36.74

3.00

Nat'l Program postage

2.00

52.61

Total

Deposits

Am't this check

52.61

Balance

21 18 71

Dollars Cents

178

June 7 1962
order of

Mrs Earl Schwind

Office postage

4.05

FOR

Shared Field Service

10.87

Field Service

8.40

Board Meeting

27.46

Total

Deposits

Am't this check

50 72

Balance

20 67 99

179

Bal
Bro't
Ford

Dollars

Cents

2067

99

June 7 1962
order of

Mrs Harold E. Murphy Jr

Board Meeting 22.07

Office Postage For 2.25

Board of Directors 10.64

Shared Field Sew. 34.90

Deposits

Total

Am't this check

34 96

Balance

2033 03

Dollars Cents

180

June 7 1962
order of

Mrs Edward H. Gause

Shared Field Sewing 8.86

Voter For 56

Board Meeting 15.72

Office Postage Board 49

Office Postage Expenses 450

Deposits

30.13

Total

Am't this check

30 13

Balance

2002 90

Dollars Cents

181

June 7 1962
order of

Mrs Albert Barstis

Shared Field Sewing 10.87

FOR

Board Meeting 31.73

42.60

Deposits

Total

Am't this check

42 60

Balance

1960 30

182

Bal.
Bro't
For'd

Dollars Cents

1960 30

June 8 1962

order of

Mrs Herbert C. Martin

Board Meeting ~~874.12~~

For

61 96

T. C. R. 22 16

Shared Field 11 86

Service 9 59

Total

Deposits

Am't this check

95 98

Balance

1864 32

Dollars Cents

183

June 8 1962

order of

Mrs C. M. Linehan

~~Shared Field Service~~

For

Travel to State Board Meeting

Total

Deposits

Am't this check

7 50

Balance

1856 82

Dollars Cents

184

June 8 1962

order of

Hannah Mallon Daniel

Shared Field Serv. 10.86

For

State Board Meeting 10.73

Total

Deposits

Am't this check

21 59

Balance

1835 23

185

Bal.
Bro't
For'd

Dollars Cents

1835 23

June 8 1962

order of

Mrs Wilson Nolle

Legislative Committee

For

Shared Field Service 4.65
16.28

State Board Htg 8.64

Deposits

Total

Am't this check

29 77

Balance

1805 46

Dollars Cents

186

June 9 1962

order of

Mrs D.S. Bock

postage

For

State publications 18.46
office 1.54

Deposits

Total

Am't this check

20 00

Balance

1785 46

Dollars Cents

187

June 9 1962

order of

Mrs D.S. Bock

Salary - Gross 150.00
soc. sec. 4.69
withholding 27.00
Net 118.31

Deposits

Total

Am't this check

118 31

Balance

1667 15

188

Bal.
Bro't
For'd

Dollars Cents

1667

15

June 9 1962

order of

Ing M. Rouzek

Salary - Gross 47.50
 Soc. Sec 1.48
 For With hold 8.50
 Net 37.52

Salary - 5/25/62 To 6-8-62

Deposits

Total

Am't this check

37 52

Balance

1629 63

Dollars Cents

189

June 9 1962

order of

L. M. Crow Co.

Office Supplies

FOR

Deposits

6-6-62

231 04

Total

1860 67

Am't this check

32 44

Balance

1828 23

Dollars Cents

190

June 9 1962

order of

B E C O

repairs - office

FOR

maintenance

Deposits

This check was voided

Correction made in

Total

Check book on

Am't this check

1 94

June 20 - below check # 203

Balance

1826 29

191

Bal.
Bro't
For'dDollars Cents
18 26 29June 9 1962
order of

L. W. V. of H. S.

Publications Fair at Nat'l
For

Convention - Charge To

Delegates' Expense for

Nat'l Convention

Total

Deposits

Am't this check

10 60

Balance

18 16 29
Dollars Cents

192

June 9 1962
order of

Oasis Water Co

Office Maintenance
For

Total

Deposits

Am't this check

4 59

Balance

18 11 76
Dollars Cents

193

June 9 1962
order ofHenson Printing &
Supply Co.

For

for printing of Voter
Charge to Voter

Total

Deposits

Am't this check

66 15

Balance

17 45 55

194

Bal
Bro't
For'd

Dollars Cents

1745 55

June 9 1962

order of

Hensm's Office Supplies
& Printing

For

Supplies

Deposits

Total

Am't this check

11 34

Balance

17 34 21

Dollars Cents

195

order of 19

For

Deposits

6-13-62

980 69

Total

2714 90

Am't this check

Balance

Dollars Cents

196

June 13 19

order of

Mrs Maurice H. Brown
Shmed Field Service

For

4.70

Deposits

Board Meeting 270

Total

Am't this check

7 40

Balance

2707 50

197

Bal
Bro't
FordDollars Cents
2707 50

June 15 1962
order of
National Municipal
League

For
Program - Resource
Material

Deposits
6-13-62
1694 37

Total

4401 87

Am't this check

10 00

Balance

4391 87
Dollars Cents

198

June 15 1962
order of
Mrs H. B. LaTourrette Jr
Field Service

For
To Henderson

Deposits

Total

Am't this check

24 70

Balance

4367 17
Dollars Cents

199

June 15 1962
order of
Southwestern Bell
Telephone Co

For
Regular Bill 15.95
Public Relations 1.50
Legislative Program 2.40
June Board Meeting 65

Deposits

Total

Am't this check

20 96

Balance

4346 21

Tax

200

Bal.
Bro't
Ford

Dollars Cents

43 46 21

June 17 1962

order of

Roy M. Bourk
Salary gross 12.50

For W.H. 2.25

S.S. 39

Net 9.86

Deposits

Total

Am't this check

9 86

Balance

43 36 35
Dollars Cents

201

June 17 1962

order of

Anne Elizabeth Penn
Salary - gross 6.25

W.H. 1.12

Soc. Sec. 14

Net 4 94

Deposits

Total

Am't this check

4 94

Balance

43 31 41
Dollars Cents

202

June 18 1962

order of

Brock's Janitor
Service & Supplies

For

Deposits

Total

Am't this check

15 00

Balance

43 16 41

203

Bal.
Brot
For'd

Dollars Cents

4316 41

June 20 1962
 order of
 Casey + Maryland,
 C. P. A's
 For
 audit

Deposits

Total

Am't this check

175 00

Balance

Check #190 was voided
 see letter attached to voucher
 204 for that check

4141 41

Dollars Cents

1 94

4143 35

June 23 1962
 order of
 Post master of Naco
 Annual Rental of
 For
 P.O. Box
 \$12.00

Dep - 6-19-62

Deposits

Total

Am't this check

393 94

4537 32

12 60

Balance

4525 32

Dollars Cents

205

June 25 1962
 order of
 Institute of Public
 Affairs - University of
 For
 Texas
 Resource Program
 material

Deposits

Total

Am't this check

4 08

Balance

4521 24

206

Bal.
Bro't
Ford

Dollars

Cents

4521

24

June 25 1962

order of

Mrs M. S. Brummel

Field Service To

For

San Marcos

Organization of
new Leagues

Total

Deposits

Am't this check

11 05

Balance

45 10 19

Dollars

Cents

207

June 25 1962

order of

Mrs Ivy M. Rowck

postage

For

Total

Deposits

Am't this check

22 00

Balance

44 88 19

Dollars

Cents

208 June 29, 1962

Mrs George C. Baker

order of

Booklet from Nat'l
Municipal League

For

Program Resource

Total

Deposits

Am't this check

3 00

Balance

44 85 19

209

Bal.
Bro't
For'd

Dollars Cents

4485 19

June 29 1962

order of

Mrs D. S. Beck

postage

For

Deposits

Total

Am't this check

20 00

Balance

4465 19

Dollars Cents

210

June 29 1962

order of

Ivy M. Rowek

wages -

For

gross

1.50

soc. sec

469

with hold'g

27.00

net

118.31

Deposits

Total

Am't this check

118 31

Balance

4346 88

Dollars Cents

211

June 30 1962

order of

Anne Elizabeth Brown

6-26-62

Salary - \$ 50.00 Gross

For 9.20

With hold'g

1.56

soc. sec

net

39.24

Deposits

Total

4407 91

Am't this check

39 24

Balance

4368 67

212

Bal.
Bro't
For'd

Dollars Cents

4368 67

June 30 1962

order of

Oasis Water Co.

rent of water cooler

For

+ cups

Deposits

Total

Am't this check

653

Balance

43 62 14

Dollars Cents

213

July 5 1962

order of

Internal Revenue Service

Quarterly payments

For

of With holding +

Soc. Sec. Taxes

Deposits

4-1-62 — 6-30-62 Total

Am't this check

286 05

Balance

4076 09

Dollars Cents

214

July 7 1962

order of

Mrs D. S. Beck

postage

For

Board Expenses Voters Service 10.64

State Publications 9.36

Deposits

Total

Am't this check

20 00

Balance

4056 09

215

Bal.
Bro't
For'd

Dollars Cents

4056 09

July 7

1962

order of

Hannah Mallon Daniel

Treasurer's Postage

For

Deposits

Total

Am't this check

4 00

Balance

4052 09

Dollars Cents

216

July 7

1962

order of

Harrison - Wilson - Pearson

Renewal of Fidelity Bond

For

Bonding of President & Treasurer

Deposits

Total

Am't this check

62 50

Balance

3989 59

Dollars Cents

217

July 7

1962

order of

C + C Duplicating

Service

For

Subsidiary

Postcards

2.00

Reserve
Com.

50 Texas Map Reproductions

3.81

Total

Deposits

Am't this check

5 81

Balance

3983 78

218

Bal.
Bro't
For'd

Dollars Cents

3983 78

July 7 1962

Order of

Addressograph - Multigraph
Corporation

For

Repairs to typewriters

Deposits

Total

Am't this check

9 90

Balance

39 73 88

Dollars Cents

219

July 8 1962

Order of

L. M. Crow Co.

Supplies

For

Deposits

Total

Am't this check

12 24

Balance

39 61 64

Dollars Cents

220

July 13 1962

Order of

L. M. V. of N.S.

For

70 1/2 { Board Member Subscription Services 60.00

{ Convention Addresses 6.00

Publications Seminars 6.80

Deposits

7-5-62

Total

Am't this check

72 80

Balance

46 60 08

45 87 28

221

Bal.
Bro't
Ford

Dollars Cents

45 57 28

July 13 1962

Order of

Mrs D. S. Beck

Postage

For

12.80

Publication Postage ~~4.36~~

Office Postage 10.64

7.20

Total

Deposits

Am't this check

20 10

Balance

45 67 28

Dollars Cents

222

Salary July 13 1962

Order of

Ivy M. Rourke

Gross 45.00

For

W. H. 8.10

Soc. Sec. 1.41

Net 35.49

Total

Deposits

Am't this check

35 49

Balance

45 31 79

Dollars Cents

223

Salary July 13 1962

Order of

Mrs D. S. Beck

Gross - 155.60

For

W. H. 27.70

Soc. Sec. 4.84

Net 122.46

Total

Deposits

Am't this check

122 46

Balance

440 9 33

224

Bal.
Bro't
Ford

Dollars Cents

4409 33

July 13 1962

order of

Brock's Janitor
Service & Supplies

For

Deposits

Total

Am't this check

15 00

Balance

439 4 33

Dollars Cents

225 sent this check to State
office to be used while I
am away on vacation
July 23 1962

order of

Mrs D. S. Beck
Salary - July 16th to July 23rdGross 77.50 For
W.H. 13.90
Soc. Sec. 2.42

Net 61.18

Total

5270 83

Am't this check

61 18

Balance

5209 65

Dollars Cents

226 sent this check to State
office to be used while I
am away on vacation

order of 19

For

Voided

Deposits

Total

Am't this check

Balance

227 sent this check to
State office to be used
while I am away on
vacation

Bal.
Bro't
For'd

Dollars Cents

5209 65

order of 19

For

Voided

Deposits

Total

Am't this check

Balance

Dollars Cents

228

July 14 1962

order of

National Municipal
League

For

Program - Resource
Material

Deposits

Total

Am't this check

3 00

Balance

5206 65

Dollars Cents

229

July 27 1962

order of

Mrs Maurice H. Brown

For

Organization of New Leaders
San Marcos

Deposits

Total

Am't this check

31 54

Balance

5175 11

233

Bal
Bro't
For'd

Dollars

Cents

5381

~~23~~

July 30 1962

order of

Thermo-Fax Sales Inc.

For

Supplies

Deposits

Total

Am't this check

25 76

Balance

5355 47

Dollars

Cents

5355

47

234

Aug. 4 1962

order of

Ivy M. Brown
Postage

For

Publications postage
19.24

Deposits

7-30-62

28 53

Total

Am't this check

20 00

Balance

5364 00

Dollars

Cents

235

Aug 4 1962

order of

Oasis Water Company
water + cooler rent

For

Charge to Office
Maintenance

Deposits

Total

Am't this check

5 56

Balance

5358 44

236

Bal.
Bro't
For'd

Dollars Cents

5358 44

Aug. 4 1962

order of

Mrs M. S. Braunagel

Organization of new

For

Keweenaw - San Marcos

Deposits

Total

Am't this check

11 73

Balance

5346 71

Dollars Cents

237

Aug 4 1962

order of

Henson Printing &
Supply Co.

For

Printing of Bz Laws
folders

Deposits

Total

Charge To Sale

Publications

Am't this check

66 30

Balance

5280 41

Dollars Cents

238

Aug 4 1962

order of

Anne Elizabeth Brown
Salary -

For

gross.
With hldg
Soc. Sec.
ret

43.70

7.90

1.43

34.37

Deposits

Total

Am't this check

34 37

Balance

5246 04

239

Bal.
Bro't
For'dDollars Cents
5246 64

Aug 4 1962

Order of

L. M. Crow Co.

Supplies

For

Charge - \$13.48 To office
Supplies

Deposits

Charge 26.96 To

Total

Snta Publications

Am't this check

40 44

Balance

5205 60

Dollars Cents

240

August 7 1962

Order of

L. W. V. of U.S.

\$4.50 Organization of New Leagues

3.60 - National Publications

~~4.00 - Suspense Acct. to be~~~~refunded by Victoria~~4.00 - Suspense Acct to be refunded
by Victoria

Total

5277 33

Am't this check

12 10

Balance

5265 23

Dollars Cents

241

Aug 13 1962

Order of

Anne Elizabeth Brown

Salary - Aug. 6 - 10

gross 8.73

W. H. 1.57 For

SOC. SEC. .27

NET 6.91

Check # 238 should have been
for \$34.48, in stead of

\$34.37. Have added

Total

5662 38

Am't this check

7 02

Balance

5655 36

114 to net salary, making \$7.02

Deposits

8-6-62

397 15

242

Bal.
Bro't
For'dDollars Cents
56 55 36

Aug 16 1962			
order of			
Mrs D. S. Beck			
Salary - gross \$10.00			
with holding For			
1.80			
SOC. SEC. .31			
Net 7.89		Total	61 38 40
Am't this check		7 89	
Balance		61 30 51	
		Dollars	Cents

243

Aug 16 1962			
order of			
Ivy M. Rowark			
Salary - gross 150.00			
For			
with holding 27.00			
SOC. SEC. 4.69			
Net 118.31		Total	
Am't this check		118 31	
Balance		60 12 20	
		Dollars	Cents

244

Aug. 16 1962			
order of			
Mrs S.E. Ziegler			
Field Service - Organizing			
For			
New Leagues - Denton			
Total			
Am't this check		15 03	
Balance		59 97 17	

245

Bal.
Bro't
For'd

Dollars Cents

5997 17

Aug 16 1962

order of

Austin Report

one year subscription

For

Charge To Program Service
Resource

Deposits

Total

Am't this check

15 30

Balance

5981 87

Dollars Cents

246

Aug. 16 1962

order of

Brook's Janitor

Service + Supplies

For

Office Maintenance

Deposits

Total

Am't this check

15 00

Balance

5966 87

Dollars Cents

247

Aug. 21 1962

order of

Southwestern Bell Tel. Co.

635 Regular bill + Tax 17.87

610 Board of Div. Expenses 4.44

700 Public Rel. FOR 2.10

675 Organizing new leagues 1.05

610 Voters Service 11.66

Deposits

8-17-62

39 19

Total

Am't this check

37 10

Balance

5968 96

248

Bal.
Bro't
For'dDollars Cents
59 68 96Aug 25 1962
order of

Mrs D.S. Beck

Office Postage

For

Deposits

8-20-62

677 02

Total

66 45 98

Am't this check

20 00

Balance

66 25 98
Dollars Cents

249

August 25 1962
order of

I B M Corp.

For

Office Maintenance
Supplies

Deposits

8-21-62

591 59

Total

72 17 57

Am't this check

5 81

Balance

72 11 76
Dollars Cents

250

Aug 25 1962
order of

Mrs Colin Macdonald

Area Conference

For

Committee Meeting

Deposits

8-24-62

112 62

Total

73 24 38

Am't this check

24 69

Balance

72 99 69

251

Bal.
Bro't
For'd

Dollars Cents

72 99 69

Aug. 30 1962

order of

Mrs D. S. Beck

Salary

gross 155.00

withholding 27.70

For

soc. sec. 4.64

net 122.46

Deposits

Total

Am't this check

1 22 46

Balance

71 77 23

Dollars Cents

252

Aug 30 1962

order of

Ing M. Powell

Salary

gross 65.00

withholding 11.70

For

soc. sec. 2.03

Net 51.27

Deposits

Total

\$

Am't this check

51 27

Balance

71 25 96

Dollars Cents

253

Aug. 30 1962

order of

Mrs Edward H. Gause

Area Conference Meeting 25.43

For

Postage 4.00

Postage for Vote 20

Deposits

Total

Am't this check

29 63

Balance

70 96 33

254

Bal.
Bro't
For'd

Dollars Cents

70 96 33

Aug 30 1962

Order of

Mrs Harold E. Murphy Jr.
Area Conference 25.66

For

Legislative Work 5.15

Bundl Dir. Expenses 6.00

Deposits

Total

Am't this check

36 81

Balance

70 59 52

Dollars Cents

255

Aug 30 1962

Order of

Mrs D. S. Beck

Postage - Office

For

Deposits

Total

Am't this check

20 00

Balance

Correct →

70 39 52

Dollars Cents

256

Sept. 4 1962

Order of

Oasis Water Co.

Office Maintenance

For

Deposits

Total

Am't this check

6 33

Balance

70 33 19

260

Bal.
Bro't
For'dDollars Cents
6880 99Sept. 7 1962
order of

L. M. Crow Co

Supplies 19.24
For

State Publications 38.49

Deposits
9-7-62
510 66

Total

7391 65

Am't this check

57 73

Balance

7333 92
Dollars Cents

261

Sept. 7 1962
order of

Mrs Albert Barstis

Board Expenses (610)
For

V.R. + T.E.L.

Deposits

Total

Am't this check

7 06

Balance

7326 86
Dollars Cents

262

Sept. 7 1962
order of

Hannah Mallon Daniel

Stamps for treasurer
For

Deposits

Total

Am't this check

4 00

Balance

7322 86

263

Bal.
Bro't
For'd

Dollars Cents

7322 86

Sept. 7 1962

order of

Mrs S. E. Ziegler

Special Subscription Service

For

Change To National Publications

Deposits

Total

Am't this check

7 50

Balance

73 15 36

Dollars Cents

264

Sept. 8 1962

order of

Mrs D. S. Bock

Postage - for

For

state publications

Deposits

Total

Am't this check

20 00

Balance

72 95 36

Dollars Cents

265

Sept. 8 1962

order of

Postmaster of Waco

Bulk mailing permit

For

Voter ?

Deposits

Total

Am't this check

1 00 00

Balance

71 95 36

266

Bal.
Bro't
For'd

Dollars Cents

7195 36

Sept. 12 1962

order of

Mrs D. S. Back

Salary - gross 160.00
Withheld 29.20
For

Soc. Sec. 5.00

Net 125.80

Deposits

Total

Am't this check

125 80

Balance

7069 56

Dollars Cents

267

Sept. 12 1962

order of

Mrs Maurice H. Brown

Public Relations 21.27

gov. State wide FOR Water Com. Meeting

New England - San Marino 2.06

Ctel. charges

Deposits

Total

Am't this check

23 33

Balance

7046 23

Dollars Cents

268

Sept. 12 1962

order of

L. H. V. - W. S.

For

Budget Committee 3.50

Nat. Publications 3.05

Deposits

Total

Am't this check

6 55

Balance

7039 68

269

Bal.
Bro't
Ford

Dollars Cents

Sept. 15, 1962

7039 68

Mrs D.S. Beck

order of

Postage

For

\$ 14.73 - state publications

postage

Deposits

\$ 5.27 office postage

Total

Am't this check

20 00

Balance

7019 68

Dollars Cents

270

Sept. 15, 1962

order of

South western Bell Tel. Co

670 Field Service 2.89

675 Organization New Vegas 1.89

For

715 Voter

3.79

610 Committee Exp. 4.59

635 - Maintenance 26.41

Deposits

Total

Am't this check

39 57

Balance

6986 11

Dollars Cents

271

Sept. 15, 1962

order of

Brock's Janitor Service
& Supplies

For

635 - Janitor Service

Deposits

Total

Am't this check

15 00

Balance

6965 11

272

Bal.
Bro't
For'd

Dollars Cents

6965

11

Sept. 19 1962

order of

Mrs J. R. Montgomery
Budget Committee

For

Deposits

Total

Am't this check

17 67

Balance

6947 44

Dollars Cents

6947 44

273

Sept. 20 1962

order of

~~Republican~~ P Mrs Maurice
H. Brown

For

Republican Platform
Committee Appearance

Deposits

9-19-62

860 13

Charge To President's Expense

Total

7807 57

Am't this check

11 04

Balance

7796 53

Dollars Cents

274

Sept. 20 1962

order of

Ivy M. Rowak

Salary - gross 91.25
With holding 16.40

For

Soc. Sec. 2.85

Net 72.00

Deposits

Total

Am't this check

72 00

Balance

77 24 53

275

Bal.
Bro't
Ford

Dollars Cents

7724 53

Sept. 20 1962

order of

Mrs M. S. Braunagel

Quarterly Board Meeting 22.10

For

Field Service - Waco 15.30

Deposits

Total

Am't this check

37 40

Balance

7687 13

Dollars Cents

276

Sept. 20 1962

order of

Mrs Colin Macdonald

Quarterly Board Meeting 18.33

For

Field Service - Richardson 2.88

21.21

Deposits

Total

~~21~~

Am't this check

21 21

Balance

7665 92

Dollars Cents

277

Sept. 20 1962

order of

Mrs Albert Barstis

Quarterly Board Meeting

For

Deposits

Total

Am't this check

24 33

Balance

7641 59

278

Bal.
Bro't
Ford

Dollars Cents

76 41 59

Sept. 20 1962

order of

Mrs. Robt. Abbott

Quarterly Board Meeting 18.88

For

Voters Service 10.00

Deposits

Total

Am't this check

28 88

Balance

76 12 71

Dollars Cents

279

Sept. 20 1962

order of

Mrs. Frank Bridwell

Budget Committee Exp.

For

Deposits

Total

Am't this check

53 08

Balance

75 59 63

Dollars Cents

280

Sept. 20 1962

order of

Mrs. Maurice H. Brown

Quarterly Board Meeting

For

Deposits

Total

Am't this check

5 00

Balance

75 54 63

281

Bal.
Bro't
For'd

Dollars Cents

7 554 63

Sept. 20 1962

order of

Mrs Harold E. Murphy Jr.

Water Conference - Charge To

For

Public Relations 9.15

Quarterly Board Meeting 26.33

Deposits

Total

Am't this check

35 48

Balance

7519 15

Dollars Cents

282

Sept. 20 1962

order of

Mrs Irving Pettis

Area Conferences 5.00

For

S.L.R. Program 15.08

Area Conferences 11.68

Deposits

Quarterly Board Meeting

Total

Am't this check

31 76

Balance

487 39

Dollars Cents

283

Sept. 20 1962

order of

Mrs William E. Joor

Quarterly Board Meeting 44.33

For

Legislative 20

Nat. Program 2.00

Deposits

Total

Am't this check

46 53

Balance

7480 86

284

Bal.
Bro't
Ford

Dollars Cents

7440 86

Sept. 20 1962			
order of			
Mrs Herbert C. Martin			
Quarterly Board Meeting		77.93	
For			
Legislative		1.38	
Gen Conference		10.62	
		Total	
		Am't this check	89 93
		Balance	7350 93
			Dollars Cents

Deposits

285

Sept. 20 1962			
order of			
Mrs Edward H. Gause			
Quarterly Board Meeting		36.83	
For			
S.L.R. Comm. Expense		11.67	
		Total	
		Am't this check	48 50
		Balance	7302 43
			Dollars Cents

Deposits

286

Sept. 20 1962			
order of			
Quarterly Board Meeting		66.73	
Field Service - Galveston		21.67	
For			
Field Service Texas City		20.32	
To Mrs E. Jack Turner			
		Total	
		Am't this check	108 72
		Balance	7193 71

Deposits

287

Bal.
Bro't
Ford

Dollars Cents

7193 71

Sept 20 1962
order of

Mrs C. M. Linehan

Board Expenses 4.00

For

Quarterly Board Meeting 88.58

Budget Com 8.67

Deposits

Total

Am't this check

101 25

Balance

7092 46
Dollars Cents

288

Sept 20 1962
order of

Mrs Wilson Nolle

For

24 81

Quarterly Board Meeting 27.01

SLR Resource material 4.00

Board Expense 2.20

Deposits

Total

Am't this check

31 01

Balance

7061 45
Dollars Cents

289

Sept 20 1962
order of

Holiday Inn

Coffee for Quarterly

For

meeting

Deposits

Total

Am't this check

6 12

Balance

7055 33

290

Bal.
Bro't
For'd

Dollars Cents

70 55 33

Sept. 20 1962

order of

Mrs Carl H. Schmidt

Quarterly Board Meeting 30 74

For

Budget Com Meeting 9 17

Office Postage 4 00

Deposits

Total

Am't this check

43 91

Balance

70 11 42

Dollars Cents

291

Sept. 20 1962

order of

Hannah Mallon Dornell

State Board Meeting

For

room 11 33

meals 7 10

Budget Meeting 18 33

room 5 67

meals 4 10

Total

Deposits

Am't this check

28 60

Balance

69 83 42

Dollars Cents

correct →

292

Sept. 25 1962

order of

Mrs D.S. Beck

postage for office

For

Voters Service

Deposits

Total

Am't this check

20 00

Balance

69 63 42

293

Bal.
Bro't
For'd

Dollars Cents

6963 42

September 28 1962

order of

I. B. M.

Contract for Maintenance

For

Service on I.B.M.

type writers

Deposits

Total

Am't this check

35 00

Balance

6928 42

Dollars Cents

294

Sept. 29 1962

order of

Mrs D.S. Beck

postage for office 10.54

For

for Veterans Service 9.46

Deposits

Total

Am't this check

20 00

Balance

6908 42

Dollars Cents

295

Sept 29, 1962

Mrs D.S. Beck 19

order of

Salary - Gross 160.00

Withholding 29.20

For

Soc. Sec. 5.00

Net 125.80

Deposits

Total

period Sept 15 Thru Sept

30 - 1962

Am't this check

125 80

Balance

6782 62

296

Bal.
Bro't
Ford

Dollars Cents

6782 62

Sept. 29 1962

order of

Ivy M. Rourke

Salary gross 61.25
with holding for 11.60

Soc. Sec. 1.91

Net 48.34

Deposits

Total

Am't this check

48 34

Balance

6734 28

Dollars Cents

297

Sept. 29 1962

order of

B E C O

type writer ribbon -

For

supplies

Deposits

Total

Am't this check

2 65

Balance

6731 63

Dollars Cents

298

Sept. 29 1962

order of

Oasis Water Co.

water .97

For

coolant 4.59

Deposits

Total

Am't this check

5 56

Balance

6726 04

299

Bal.
Bro't
Ford

Dollars Cents

6726 07

Oct. 5

1962

order of

Mrs Carl H. Schwind

Area Emprance

For

Plane fare 45.10

Deposits

Total

Am't this check

45 10

Balance

6680 97

Dollars Cents

300

Oct. 5

1962

order of

Mrs D. G. Beck

For

postage office

Deposits

Total

Am't this check

40 00

Balance

6640 97

Dollars Cents

301

Oct. 6

1962

order of

Internal Revenue Service

July - Aug - Sept.

For

Income Taxes

Deposits

10-4-62

591 00

Total

Am't this check

7231 97

311 39

Balance

6920 58

302

Bal.
Bro't
For'd

Dollars Cents

6920 58

Oct. 6 1962

order of

L. M. Crow Co.

State Publications 2.60

For

Office Supplies 32.36

Deposits

Total

Am't this check

34 96

Balance

6885 62

Dollars Cents

303

Oct. 6 1962

order of

Henson's - Office Supplies
+ Printing

For

Charge to state publications

Deposits

Total

Am't this check

34 73

Balance

6850 89

Dollars Cents

304

Oct. 6 1962

order of

E E C Duplicating
Service

For

State Publications

Deposits

Total

Am't this check

272 85

Balance

6578 04

305

Bal.
Bro't
For'd

Dollars Cents

6578 04

Oct. 6 1962

order of

Clemens Printing Co., Inc.

For

175,000 Voters Guides

Deposits

Total

Am't this check

2145 57

Balance

4432 47

Dollars Cents

306

Oct 6 1962

order of

Henson Printing +
Supply Co

For

Printing of the Voter

Deposits

Total

Am't this check

145 52

Balance

4236 95

Dollars Cents

307

Oct. 6 1962

order of

Mrs Colin Macdonald
Field Service - Lubbock

For

+ Wichita Falls

Deposits

Total

Am't this check

68 00

Balance

4268 95

Error of \$100.00 made
in subtracting
correction made
after check no. 345

308

Bal.
Bro't
Ford

Dollars Cents

4268 95

October 11 1962

order of

Western Union Telegraph
Co.

For

Telegrams to LL about

Nat'l's Time for Actin'

in Trade Ex. Bill

Total

10-8-62

Deposits 833 30

5102 25

charge to
legislative Actin'

Am't this check

41 64

Balance

5060 61

Dollars Cents

309

Oct. 12 1962

order of

Ivy M. Plonzk

Salary

gross 51.25

withholding 9.20

SOC. sec. 1.00

net 40.05

For

Deposits

Oct. 1st to Oct. 15

Total

Am't this check

40 45

Balance

5020 16

Dollars Cents

310

Oct. 12 1962

order of

Mrs D. S. Beck

Salary

gross 160.00

Withholding 29.20

SOC. sec. 5.00

net 125.80

For

Deposits

Oct 1st to Oct 15

Total

Am't this check

125 80

Balance

4894 36

311

Bal.
Bro't
For'd

Dollars Cents

4894 36

Oct. 13 1962	
order of	
L. W. V. of U. S.	
Organizing new Leagues	
For	
San Marcos 16.35	
Nat'l Publications	15.60
(Special S. S. for Nelle & Martin)	
Total	
Am't this check	

Deposits

10-11-62

391 32

5285 68

31 35

Balance

5254 33

Dollars Cents

312

Oct. 13 1962	
order of	
Mrs Geoffrey Warren	
Area Conference	
For	
Expense	
Total	
Am't this check	

Deposits

34 08

Balance

5220 25

Dollars Cents

313

Oct. 13 1962	
order of	
Mrs Colin Macdonald	
Area Conference	
For	
Expense	
Total	
Am't this check	
Balance	

Deposits

22 08

Balance

5198 17

314

Bal.
Bro't
For'd

Dollars Cents

5198

17

Oct. 13 1962

order of

Mrs Herbert C. Martin
Field Service for

For

Midland + Odessa

Deposits

Total

Am't this check

36 30

Balance

5161 87

Dollars Cents

315

Oct. 13 1962

order of

Addressograph - Muthyings
Corp.

For

Repairs - Charge To
Office Maintenance

Deposits

Total

Am't this check

8 00

Balance

5153 87

Dollars Cents

316

Oct. 13 1962

order of

Mrs D. S. Beck
Postage - ? office

For

Deposits

Total

Am't this check

20 00

Balance

5133 87

317

Bal
Bro't
For'dDollars Cents
5133 87

Oct. 13 1962
order of
L. W. V. of U. S.
2nd half of pledge for
For national service
~~Dorothy Brown making out~~
this check.

Total

Am't this check

Deposits

Balance

4000 00

1133 87

Dollars Cents

318

Oct-15 1962
order of
Lee Travel Service
Mrs Maurice Brown's Ticket to
For Dorothy Brown making
out this check
Charge to Area Conference

Total

Am't this check

Deposits

Balance

52 69

1081 18
Dollars Cents

319

Oct 17 1962
order of
Southwestern Bell Tel. Co.
Regular Bill & Tax 18.15
For Board of Directors - Com. Exp. 12.32
Area Conference 3.77
Legislative Action 5.89

Total

Am't this check

Balance

Deposits

10-15-62

47 00

1128 18

40 13

1088 05

320

Bal.
Bro't
For'd

Dollars Cents

1088 65

Oct. 20 1962

order of

Brock's Janitor Service
& Supplies

For

Deposits

10-15-62

901 93

Total

1989 98

Am't this check

15 00

Balance

1974 98

Dollars Cents

321

Oct. 20 1962

order of

Mrs Carl H. Schmidt

Budget Com. 8.36

For

Office Postage 4.10

Area Conference 21.39

Deposits

Total

33 75

Am't this check

Balance

1941 23

Dollars Cents

322

Oct. 20 1962

order of

Mrs Albert Bursch's

Area Conference

For

Deposits

Total

13 22

Am't this check

Balance

1928 01

323

Bal.
Brot
For'dDollars Cents
1928 01

Oct 20

1962

order of

Mrs Albert Barstis

VR + TEL-Committee

For

Expense

Deposits

Total

Am't this check

9 60

Balance

19 18 41

Dollars Cents

324

Oct 21

1962

order of

Mrs D. S. Beck

For

Postage-office

Deposits

Total

Am't this check

20 00

Balance

18 98 41

Dollars Cents

325

Oct. 23

1962

order of

Mrs Herbert C. Martin

Area Conference

For

Expense

Deposits

10-19-62

198 08

Total

Am't this check

20 96 49

Balance

123 69

197 280

326

Bal.
Bro't
Ford

Dollars

Cents

1972

80

Oct. 23

1962

order of

Mrs Maurice H. Brown

Area Conference 10.00

For

Pub. Relat. 11.92

Deposits

Total

Am't this check

21 92

Balance

1950 88

Dollars Cents

327

Oct. 23

1962

order of

Mrs Irving Pettis

Area Conf. Expense

For

Deposits

Total

Am't this check

42 58

Balance

1908 30

Dollars Cents

328

Oct. 23

1962

order of

Mrs E. Jack Turner

Field Service 53.60

For

Area Conf. 12.97

Deposits

Total

Am't this check

66 57

Balance

1841 43

329

Bal.
Bro't
For'd

Dollars Cents

1841 73

Oct. 23 1962

order of

Mrs Harold E. Murphy,

Jr

For

Area Conference Exp.

Deposits

Total

Am't this check

85 50

Balance

1756 23

Dollars Cents

330

Oct. 23 1962

order of

Mrs Edward H. Janse

Area Conf. Expense

For

Deposits

Total

Am't this check

35 26

Balance

1720 97

Dollars Cents

331

Oct. 23 1962

order of

Hannah Mallen Daniel

Area Conference Expse

For

Deposits

Total

Am't this check

11 75

Balance

1709 22

332

Bal.
Bro't
For'd

Dollars Cents

1709 22

Oct. 24 1962

order of

Mrs Colin J. Macdonald

Field Service

For

to Irving 1.86

Sept. State Board

Meeting 2.07

Total

Am't this check

3 93

Balance

1705 29

Dollars Cents

333

Oct. 24 1962

order of

Mrs W. E. Gooz

Area Conf. 12.67

For

Publishing Committee

Meeting 4.80

Total

Am't this check

1 7 47

Balance

1687 82

Dollars Cents

334

Oct. 27 1962

order of

Ivy M. Rowek

Salary gross 23.75

with holding 4.27

soc. sec. .74

Net 18.74

Total

Am't this check

18 74

Balance

2040 87

10-24-62

58 00

10-24-62

313 79

2059 61

335

Bal.
Bro't
For'dDollars Cents
2040 87

Oct. 27 1962

order of

Mrs D. S. Beck

Salary Gross 160.00

For
with holding 29.20
Soc. Sec. 5.00

net 125.80

Deposits

Total

Am't this check

125 80

Balance

1915 07

Dollars Cents

336

Oct. 27 1962

order of

National Assn. of Soil & Water

Conservation Districts

For

Printing of 5000 State
Program Flip Chart

Deposits

Total

Am't this check

227 98

Balance

1687 09

Dollars Cents

337

Oct. 27 1962

order of

L. W. V. of Port

Arthur

For

Coffee for Area
Conference

Deposits

Total

Am't this check

3 60

Balance

1684 09

338

Bal.
Bro't
Ford

Dollars Cents

1684 09

Oct 27 1962

order of

The New York Times

Board of Directors

For

Committee Expense

Deposits

Total

Am't this check

25 00

Balance

1659 09

Dollars Cents

339

Oct. 27 1962

order of

Mrs D. S. Beck

For

Postage - Office

Deposits

Total

Am't this check

20 00

Balance

1639 09

Dollars Cents

340

Oct. 27 1962

order of

Mrs Harold E. Murphy, Jr.

Telephone

For

Field Service 2.48

Area Conference 5.40

Comm. Expense 2.06

Deposits

Total

Am't this check

9 94

Balance

1659 15

To the auditor:

The bank reconciliation statement for Oct. 31st shows that we have in the operating account \$1675.37. My check book lists the amount as \$1777.37. The discrepancy is two-fold. 1) I made an error of \$100.00 in subtraction on check #307. This is corrected in the check book after check #345. 2) The bank charged \$2.00 on Oct. 8th for the printing of additional checks. This charge should have come out of our Oct. expenditures, but I did not know about it in time for that. It is entered in the check book after check #347. So if you subtract the \$100.00 plus the \$2.00 from \$1777.37, you get \$1675.37, as shown on the bank reconciliation statement.

Mrs Louis H. Saunders			
For		Deposits	
SLR Committee Work			
Total			
Am't this check		1	56
Balance		1755	81
		Dollars	Cents
343			
Nov 1 1962			
order of		Deposits	
Red Rooster Photo & Engraving Co., Inc			
For			
Pictures at San Angelo		Deposits	
10th Anniversary Luncheon			
Charge to P.R.			
Total			
Am't this check		2	50
Balance		1753	31

344

Bal.
Brot
Ford

Dollars Cents

1753 31

Nov 1 1862

order of

Institute of Public

Affairs - Univ. of Texas

For

Program Resource

Material

Total

Am't this check

5 10

Balance

1748 21

Dollars Cents

345

Nov 1 1862

order of

Mrs C. M. Linehan

Field Service

For

to Amarillo

Total

Am't this check

35 04

Balance

1693 17

Dollars Cents

100 00

Correction of error made in
subtracting of check # 307

346

Nov. 5 1862

order of

Pollock Paper Co.

State Pubs

2.28

For

Office Supplies

1.14

Total

Am't this check

9 42

344

Bal.
Brought
Forward

Dollars Cents

1953 31

Nov 1 1962

order of

Institute of Public

Affairs - Univ. of Texas

For

Program Resource

Material

Total

Am't this check

5 10

Balance

1448 21
Dollars Cents

345

Nov 1 1962

order of

Mrs C. M. Linehan

Field Service

For

to Amarillo

Total

Am't this check

35 04

Balance

1693 17
Dollars Cents
100 00Correction of error made in
subtracting of check # 307

346

Nov. 3 1962

order of

Pollock Paper Co.

State Pubs 2.28

For

Office Supplies 1.14

Total

Am't this check

3 42

Balance

1589 45

347

Bal.
Bro't
For'd

Dollars Cents

1589 75

Nov 5

1962

order of

Anne Elizabeth Brown

part time help salary

For

gross 6.25

with hold 1.12

soc. sec. 1.20

Net 4.93

Total

Deposits

Am't this check

4 93

Balance

1584 82

Dollars Cents

2 00

Charge - Oct 8th - for print of checks

348

Nov. 5

1962

order of

Hannah Waller Daniel

Treasurer's Postage

For

Deposits

Total

Am't this check

4 10

Balance

1578 82

Dollars Cents

To the auditor:

This check was for expenses of Mrs Brown and Mrs Pettis to conference of Nat'l. Municipal League in Washington. The Board authorized that this amt. be taken from the surplus in the Transfer of State Office Account.

Am't this check

241 10

Balance

1337 42

see attached note

350

Bal
Bro't
Ford

Dollars Cents

1337

82

Nov 9 1962

order of

Mrs M. S. Brammager

Field Service to

For

Houston & Pasadena

Deposits

11-7-62

815.49

Total

2153 31

Am't this check

13 12

Balance

2140 19

Dollars Cents

351

Nov 9 1962

order of

Eliemens Printing Co.

Inc

For

Printing & Mailing of
Voter Guides

Deposits

Invoice # 5052

Total

4813

Am't this check

543 12

Balance

1597 07

Dollars Cents

error in check - worth for
\$343.12 - should have been \$543.12
See check # 374 - 12-6-62

352

Nov 9 19

order of

L. M. Crow Co

Office maintenance 49.63

For

Supplies - 25.75 & State
publications - 51.51

Deposits

Total

126 89

Am't this check

Balance

14 7.0