

Accounts Rec. Ledger

Index Nov. 1st 1919

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15 714
16 725
241.00
615.39

X

Y

Z

— Texas Pacific Ry Co - January 1918 —

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Jan 1	151000			177	483200	Jan 31		Take Journal 178
✓	79205			✓	252776			This Credit
3	110505				303616			posted to
4	137865				441168			this of in Enron
5	153510				491522			posted to p 36
7	142750				456800			
8	111040				355338			
9	142570				456222			
10	137670				440522			
11	99425				318160			
12	72695				232222			
14	124055				396976			
15	149405				478096			
	1611795				5157744	96		5157744
16	166085				531472			
17	148995				476784			
18	156070				499222			
19	123155				394096			
21	138275				442480			
22	116380				372416			
23	131785				421712			
24	174255				557616			
25	142875				457200			
26	124145				397262			
28	143255				459056			
29	160000				512000			
30	157615				504368			
31	122955				392456			
	2006045				6419344	1918		6419344
	3617840				11577088			
					11577088			11577088

— Texas Pacific Ry Co - *July* 1918 - *North*

DATE	TONS LUMP	TONS <i>Net</i>	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
4/5	limited	<i>4/5</i>	in 8 Ramon	178	4830			
	SP 9.5		net coal		made rock			

1918 July 8 & Dec Ry Co

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
July 1								
1	143680			174	459776	July 24 S. Journal 180		
2	142400			179	455680			
3	135965			✓	435088	Mar 9 Cash 99 6353984		
5	134530			✓	430196	This includes car 1000 90 + 4152.80		
6	143675			✓	459760			
7	152185			✓	486992			
8	162555			✓	520208			
9	166090			✓	531488			
11	143505			✓	459416			
12	161435			✓	516560			
13	125285			✓	400912			
14	201165			✓	643738			
15	168275			✓	538800			
						Dec 31 52 May 04		15280
1980845					6328704			6328704
July 16	171565				549008	Mar 14 Cash 104 5315488		
18	109820				351424	July 24 S. Journal 180 10784		
19	77840				249088	Jan 31 S. Journal 178 12528		
20	182840				585088			67934400
21	149940				479808			
22	173330				554656			
23	153450				491040			
25	154765				495248			
26	145215				464688			
27	165905				530896			
28	183705				587856			
	1668375				5338800			5338800
	3649250				11677504			11677504

1918

July 8 & Dec Ry Co

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Mar 1	173455			16	555056	Apr 8 Cash 117 6733008		
2	156675			16	405200			
4	140045			16	448144			
5	153860			16	492352			
6	150405			16	481296			
7	165870			16	530784			
8	158985			16	508152			
9	161390			16	516448			
11	165030			16	528096			
12	166275			16	532080			
13	169010			16	540832			
14	180540			16	577728			
15	191575			16	616240			
	102065				6733008	Apr 8 Cash 117 6733008		
Mar 16	180455			16	571456	Apr 24 Cash 7434480		
18	136345			16	436304			
19	135980			16	435136			
20	152660			16	488512			
21	188380			16	602816			
22	175935			16	562992			
23	175415			16	561378			
25	190860			16	610752			
26	146095			16	467504			
27	203190			16	650208			
28	209225			16	669520			
29	206625			16	661200			
30	222110			16	710752			
	2323275				7434480	Apr 24 Cash 7434480		
	4427340				14167488			14167488

1918 Inland Pacific Ry Co

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Apr 1	141960			26	390272			
2	35425			26	113488			
3	111475			26	356720			
4	162705			26	540656			
5	167475			26	536560			
6	191165			26	611728			
8	186575			26	597040			
9	184555			26	590576			
10	169575			26	547640			
11	167455			26	519716			
12	178050			26	569760			
13	165045			26	548144			
15	174870			26	559584			
20	11370				6436384	May 11	Cash	4436384
16	169425			26	544760			
17	138675			26	443780			
18	106940			26	344208			
19	151385			26	484432			
20	160955			26	515056			
21	144930			26	463776			
22	130145			26	416464			
24	148355			26	474736			
25	155430			26	496736			
26	164545			26	520144			
27	172940			26	553408			
29	143285			29	458512			
30	157875			26	505400			
1942535					621612	May 45	Cash	621612

1918 Inland Pacific Ry Co

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
May 1	144470			35	464304	June 12	Cash	160 6863472
2	98105			35	313936			
3	144810			35	456992			
4	156515			35	500848			
6	143005			35	393616			
7	167085			35	534672			
8	169840			35	541888			
9	177490			35	562968			
10	188635			35	603632			
11	210145			35	674464			
13	174335			35	557872			
14	188400			35	604400			
15	209475			35	670320	Dec 31	From July 4	15280
21	49610				6878752			
16	169785			35	543312	July 18	Cash	183 83428004
17	164805			35	527376			
18	211795			35	674144	Dec 31	Adjust	192
20	180015			35	576048			
21	164340			35	525888			
22	204705			35	628656			
23	189270			35	605664			
24	177040			35	566528			
25	198175			35	634000			
27	174885			35	559632			
28	164430			35	525536			
29	211510			35	676832			
30	204830			35	655456			
31	193835			35	620472			
2607170					8342992	July		8342992

June
1918 Texas & Pacific Ry Co

DATE	TONS LUMP	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
6 1	168010		46	537637	Aug 12 Cash - 200	4808128	
3	57695		46	184624	June 10 Sales Journal 183	8496	
4	84315		46	469808			
5	108740		46	347968	Dec 31 Adjust	432	
6	106465		46	340048			
7	133240		46	476368			
8	146690		46	469408			
10	152935		46	489394			
11	52240		46	167168			
12	127645		46	408464			
12	154435		46	495794			
14	92370		46	296584			
15	143355		46	394416			
June 9 th 230 8.5				9616		4816628	
1505330				4817056	Aug 12 Cash 200	4817056	
17	180835		46	578672			
18	118775		46	380080	Aug 14 Cash 201	6215200	
19	169740		46	543168	June 17 Sales Journal 184	10368	
20	166605		46	533136			
21	137100		46	438720			
22	170820		46	546624			
24	143780		46	460096			
25	137915		46	441328			
26	174950		46	559840			
27	185925		46	594960			
28	211250		46	676000			
29	147205		46	472656			
Dec 31 1945400				6225568		6225568	
Adjustment				288			
3450730				6225568			

4.32 difference in
exchange - 6/1/18

July,

1918 Texas & Pacific Ry Co

DATE	TONS LUMP	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
July 1	184370		56	589984			
2	127450		56	407840			
3	162705		56	520656			
4	130435		56	417392			
5	47975		56	153520			
6	162195		56	519024			
8	139070		56	445024			
9	105660		56	338112			
10	182560		56	584192			
11	156335		56	500272			
12	182435		56	583792			
13	168250		56	538400			
15	175765		56	562448			
1925205				6160656			
July 1 - 184370			67	802010	Aug 27 cash 209	8374641	
2 127450			67	554408			
3 162705			67	707767			
4 130435			67	567392			
5 47975			67	208690			
6 162195			67	705548			
8 139070			67	604955			
9 105660			67	459621			
10 182560			67	794136			
11 156335			67	680059			
12 182435			67	793591			
13 168250			67	731888			
15 175765			67	764577			
1925205				8374641			
16 153865			67	669313	Aug 31 Cash 211	9100178	
17 119050			67	517867			
18 125000			67	543750	Dec 31 Adjustment	196	
19 164660			67	716271			
20 162700			67	707745			
22 146460			67	637101			
23 148135			67	644387			
24 162510			67	728668			
25 166235			67	723122			
26 128075			67	557126			
27 182365			67	793288			
29 145525			67	633034			
30 157290			67	684212			
31 125170			67	544490			
2092040				9100374			

Void
each change of prices

1918

August
Texas & Pacific Ry Co.

DATE	TONS LUMP	TONS Lump	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Aug 1	137990	11111		69	620955	Sept 12 cash	200	8913850
2	116095			69	522428	Oct 30 "	6	14625
3	171980			69	773910			
5	157770			69	708625			
6	140890			69	634005			
7	167165			69	752243			
8	170015			69	765068			
9	160605			69	722723			
10	158470			69	713115			
12	154335			69	694507			
13	143015			69	643568			
14	169560			69	763020			
15	136275			69	613238			8928475
	1984105				8928475			8928475
16	116735			69	566165	Oct 7 cash	238	9778209
17	123395			69	598466			
19	128120			69	621383			
20	134900			69	663965			
21	156965			69	761281			
22	131855			69	639497			
23	160525			69	778546			
24	176025			69	611221			
26	148190			69	718722			
27	115515			69	560248			
28	136460			69	661831			
29	163760			69	794236			
30	182930			69	887211			
31	188750			69	915438			
	2016125				9778209			9778209

1918

September 1918
Texas & Pacific Ry Co.

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Sept 3	114460			82	572300	Oct 16 cash		7184800
4	127960			82	639800			
5	124770			82	623850			
6	104835			82	524175			
7	186705			82	933535			
9	137320			82	686600			
10	109710			82	548550			
11	128505			82	642535			
12	121080			82	605400			
13	118385			82	591925			
14	163230			82	816150			
	1436960				7184800			7184800
16	114430			82	572150	Oct 20 cash	6	9760300
17	142455			82	712275			
18	137140			82	685700			
19	170410			82	852050			
20	172635			82	863175			
21	164975			82	824875			
23	141875			82	709375			
24	140965			82	703825			
25	160775			82	803875			
26	144975			82	724875			
27	156900			82	784500			
28	172945			82	864725			
30	131780			82	658900			
	1952060				9760300			9760300

1918.

October.
Texas & Pacific Ry.

DATE	TONS LUMP	TONS Lump	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Oct 1	132190			96	665950	Nov 11	Cash 14	8970825
2	118000			96	590000			
3	129055			96	645275			
4	167660			96	838300			
5	171555			96	857775			
7	122285			96	611425			
8	135335			96	676675			
9	152420			96	762100			
10	109185			96	545925			
11	144180			96	720900			
12	150560			96	752800			
14	128640			96	643200			
15	132100			96	660500			
	1794165				8970825			8970825
16	124075			96	620375	Nov 27	Cash 28	8054900
17	100200			96	501000			
18	107775			96	538875			
19	124550			96	622750			
21	111295			96	556475			
22	117725			96	588125			
23	114765			96	573825			
24	123945			96	619725			
25	135490			96	677450			
26	89195			96	445975			
28	87045			96	435275			
29	130855			96	654275			
30	122890			96	614450			
31	121175			96	605875			
	1610980				8054900			8054900

Texas & Pacific Ry.
November, 1918.

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Nov 1	124335			109	621675	Dec 21	Cash 45	6437825
2	47090			109	235450			
4	81990			109	409750			
5	128805			109	644025			
6	113340			109	566700			
7	65860			109	329300			
8	33995			109	169975			
9	120075			109	600375			
11	124335			109	621675			
12	92350			109	461750			
13	63080			109	315400			
14	140050			109	700250			
15	152260			109	761300			
	1287565				6437825			6437825
16	137590			109	687950	Jan 14		7675300
18	106565			109	532825	Mar 10	Cash	4196000
19	133515			109	667575			
20	144680			109	723400			
21	109950			109	549750			
22	146235			109	731175			
23	154005			109	770025			
25	117410			109	587050			
26	132945			109	664725			
27	121835			109	609175			
28	140710			109	703550			
29	89620			109	448100			
30	83920			109	419600			
	1618980				8094900			8094900

Texas & Pacific Ry. Co.

1918

December 1918

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Dec 1	128565			122	642775	Dec 31	N.P.M.M.O.	42700
3	82140	cut 747 inserted in book sales book 12/31/18		122	410700		Can 97891316	
4	109470	Page 122		122	547350	Mar 14	Cash	7479350
5	110050			122	550250			7522030
6	143790			122	718950			
7	113385			122	566925			
9	178080			122	890400	Dec 31	To July 1st	
10	125130			122	625650		Half Aug-18	23500
11	109930			122	549650			
12	124080			122	620400			7498550
13	135170			122	675850			
14	139930			122	699650			7498550
	1499710				7498550			
16	139420			122	697100	Mar 14	Cash	8807875
17	115490			122	577450	Mar 16	Cash	8789525
18	143380			122	716900			
19	178715			122	643575			
20	155595			122	777975			
21	160720			122	803600			
23	150615			122	753075			
24	109740			122	548700	Dec 31	To page 27	6300
26	107655			122	513275			
27	115115			122	575575			
28	134285			122	671475			
30	144345			122	721725			
31	159100			122	795500			
	1759175				8795975			

Texas & Pacific Ry. Co.

1919

January 1919

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Jan 1	83095			133	415475	Jan 15	133	17350
2	38460			133	192300	Jan 15	133	17350
3	112055			133	560275	31	133	16425
4	159100			133	795500	31	133	16425
6	149005			133	745025	Mar 14	Cash	8229900
7	168415			133	842075			
8	96500			133	482500			
9	106670			133	533350			
10	168085			133	840425	Dec 31	To July 1st	25
11	157600			133	788000			
13	136510			133	682550	Dec 31	To March	16425
14	131440			133	657200	2404 Apr. 19		17350
15	139045			133	696225	Dec 31	To Page 27	17350
	1645980				8229900			8229900
Jan 16	131170			133	655850	July 24	189	21975
17	114780			133	573900			
18	131120			133	655600	Mar 14	Cash	8721050
20	107550			133	537750			
21	122705			133	613525			
22	133250			133	666250			
23	156615			133	783075	Dec 31	To Page 27	21975
24	153055			133	765275			
25	137985			133	689925			
27	111335			133	556675			
28	75615			133	378075			
29	104150			133	520750			
30	140000			133	700000			
31	124880			133	624800			
	1744210				8721050			8743025

Texas & Pacific Ry.
February 1919.

1919.

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Feb 1	153145			146	612580	Feb 28	13320	
3	62545			146	250180			
4	126245			146	504980	28		12020
5	97030			146	388120	May 9	7304955	
6	123445			146	493780		730295	
7	175450			146	701800	Dec 31	25	
8	168465			146	673860			
10	152965			146	611860	Dec 31		
11	150180			146	600720	From 1st		
12	195575			146	782300	Dec 31	23500	
13	165875			146	663500	Dec 31	1020	
14	122225			146	488900			
15	145565			146	582260			
	1938710				7354840		7354840	
17	133860			146	535440	May 9	5718380	
18	89170			146	356680			
19	99660			146	398640			
20	119795			146	479180			
21	129625			146	518500			
22	151075			146	604300			
24	135220			146	540900			
25	133855			146	535420			
26	146795			146	587180			
27	108955			146	435820			
28	181580			146	726320			
	1429595				5718380		5718380	

Texas & Pacific Ry.
March 1919.

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Mar 1	171645			156	686580	May 28	7417220	
3	96620			156	386480			
4	136105			156	544420			
5	114490			156	457960			
6	92450			156	369800			
7	195815			156	782260			
8	159930			156	639720			
10	135590			156	542360			
11	146570			156	586280			
12	159540			156	638160			
13	144280			156	577120			
14	150150			156	600600			
15	151120			156	694480			
	1854305				7417220		7417220	
17	110155			156	440620	May 28	7819855	
18	126130			156	504520			
19	157195			156	628780			
20	167515			156	670060			
21	173940			156	695760			
22	183695			156	734780	Dec 31		
24	162020			156	648080	1st H Aux	16425	
25	129665			156	518660			
26	198930			156	795720			
27	159390			156	637560			
28	161490			156	645960			
29	151190			156	604760			
31	77755			156	311620			
	1959070				7836280		7836280	

Texas & Pacific Ry.

April - 1919

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Apr 5	14880			165	59520	June 18 Cash		4590000
7	72105			165	288420			
8	125870			165	503480			
9	153430			165	613720			
10	172400			165	689600			
11	133300			165	533200			
12	188785			165	755140			
14	171760			165	687040			
15	114970			165	459880			
	1147500				4590000			4590000
16	84225			165	336900	June 12 Cash		6772540
17	75860			165	303440			
18	134840			165	539360			
19	132955			165	531820			
21	129795			165	519180			
22	126535			165	506140			
23	141800			165	567200			
24	162335			165	648340			
25	120410			165	481640			
26	138765			165	555060			
28	152900			165	615600			
29	127865			165	511460			
30	163850			165	655400			
	1692135				6772540			6772540

Texas & Pacific Ry.

May, 1919.

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
May 1	167850			192	671400	July 16 To Cash.		7355160
2	109515			192	438060			
3	135460			192	541840			
5	135790			192	543160			
6	122040			192	488160			
7	134060			192	536240			
8	152920			192	611680			
9	118045			192	472180			
10	160790			192	643160			
12	155055			192	620220			
13	147695			192	590780			
14	146590			192	586360			
15	152980			192	611920			
	1838790				7355160			7355160
May 16	188365			192	753460	June 6 Cash		7483360
17	132465			192	529860	July 16 Cash		7483360
19	114215			192	456860			
20	148015			192	592060			
31	163640			192	654560	See 31 To Page 27		2000
30	150875			192	603500			
33	137650			192	550600			
34	166785			192	667140			
36	73220			192	292880			
37	99760			192	399040			
38	148030			192	592120			
39	70615			192	282460			
30	51135			192	204540			
31	225570			192	902280			
	1870340				7481360			7483360

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Texas and Pacific Ry Co

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
June 7	151505			168	606020	Aug 1 To Cash	7245140	
3	113680				454720			
4	138005				552020			
5	153525				614100			
6	160895				643580			
7	162795				651180			
9	96700				386800			
10	127380				509520			
11	189555				758220			
12	169815				679260			
13	178600				714400			
14	168830				675320			
	1811285				7245140		7245140	
16	114595				458380	Aug 1 To Cash	6855300	
17	137750				551000			
18	112375				449500			
19	96120				384480			
20	157810				631240	Dec 31 To Page 27	60	
21	161910				647640			
23	136785				547140			
24	107800				431200			
25	129855				519420			
26	131745				526780			
27	137655				550620			
28	150580				602320			
30	138860				555440			
	1713840				6855360		6855300	

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Texas and Pacific Ry Co

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
July 1	155745				622980	Aug 15 To Cash		5800320
2	89990				359960	15 Loco Misc	36	20440
3	131185				524740	for 1st half		5779880
5	44460				177840	Aug 27 To Cash		3000
7	55685				222740			
8	123560				494240			
9	133320				533280			
10	149125				596500			
11	138810				558240			
12	147025				588100			
14	143005				572020			
15	133810				535240			
	1445720				5782880			5782880
16	126415				505660	Aug 15		7169060
17	126855				507420	Loco Misc		69220
18	118610				474440	Loco Misc	36	7099840
19	117080				468320	Aug 27 To Cash		1740
21	112655				450620			
22	129710				518840			
23	104365				417460			
24	141905				567620			
25	147295				589180			
26	146080				584320			
28	111430				445720			
29	125000				500000			
30	125175				500700			
31	141950				567800			
	1774525				7098100			7098100

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Texas & Pacific Ry Co

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Aug 1	114675			12	458700	Aug 27		5430160
2	52855				211420			
4	51220				204880			
5	76645				306580			
6	92500				370000			
7	115630				462520			
8	137900				551600			
9	119440				477760			
11	127115				508460			
12	105380				421520			
13	109045				436180			
14	130135				520540			
15	125000				500000			
	1357540			12	5430160			5430160
16	111965			12	447860	Sept 12 To Cash	5163100	
18	77900				311600			
19	66590				266360			
20	89840				359360			
21	91145				364580			
22	107280				429120			
23	147810				591240			
25	100715				402860			
26	95955				383820			
27	80965				323860			
28	112670				450680			
29	134775				539100			
30	73165				292660			
	1290775			12	5163100			5163100

Texas and Pacific Ry Co.

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Sept 2	60765			23	243060	Sept 25 Cash	4125280	
3	32895				131580			
4	57365				229460			
5	108640				434560			
6	119095				476380			
8	69695				278780			
9	40745				162980			
10	113355				453420			
11	108140				432560			
12	106150				424600			
13	115495				461780			
15	98980				395920			
	1031320			23	4125280			4125280
Sept 16	76055			23	304220	Oct. 15 Cash	4589980	
17	41730				166920			
18	60295				241180			
19	106010				424040			
20	105735				422940			
22	59480				237920			
23	121110				484440			
24	99995				399980			
25	89700				358800			
26	75855				303420			
27	125640				502560			
29	92360				369440			
30	93530				374120			
	1147495			23	4589980			4589980

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Texas and Pacific Railroad Co.

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Oct 1	91975			33	367910	Oct. 27	Cash	CB 3953320
✓ 2	62010			33	248040			
✓ 3	88495			33	353980			
✓ 4	84720			33	338880			
✓ 6	40195			33	160780			
✓ 7	75370			33	301480			
✓ 8	121765			33	487060			
✓ 9	52695			33	210780			
✓ 10	40245			33	160980			
✓ 11	68755			33	275020			
✓ 13	68435			33	273740			
✓ 14	99145			33	396580			
✓ 15	94525			33	378100			
	988330			33	3953320			3953320

✓ 16	63760			33	285040	Nov. 13	Cash	CB 4259880
✓ 17	18215			33	72860			
✓ 18	53785			33	215140			
✓ 20	77855			33	311420			
✓ 21	69065			33	276260			
✓ 22	96705			33	386820			
✓ 23	84425			33	337700			
✓ 24	100670			33	402680			
✓ 25	77690			33	310760			
✓ 27	83265			33	333060			
✓ 28	76455			33	305820			
✓ 29	74395			33	297580			
✓ 30	63040			33	252160			
✓ 31	75160			33	300640			
✓ 31	50495			33	201940			
	1064970				4259880			4259880

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Texas and Pacific Railroad Co.

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Dec 15	9370				46850			
16	6125				30625			
17	16690				83450			
18	34260				171300			
19	56150				280750			
20	42085				210425			
22	41565				207825			
23	64130				320650			
24	82170				410850			
26	37645				188225			
27	42835				214175			
29	59895				299475			
30	72320				361600			
31	52405				262025			
31	49265				246325			
	666910				3334550			
	666910				3334550			

Texas and Pacific Railway Co.
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Dec 31	2ND Half Dec-1918-	16	6350	Dec 31	1st Jan-1919	17	17350
	1st Feb-1919	18	1020		2ND Jan-1919	17	21975
	2ND June-1919	22	60		2ND May-1919	21	2000
			7430		33895		41325

I & P Ry Co Miscel &c

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Jan 31	800			178	2560	Mar 9	99	7560
" "	4095			178	13104			
" "		9580	not used	178	4830	Apr 12	126	4830
Feb 28	3300	Sales Journal	180	10624	Apr 8	117	10624	
Mar 30	3380	Sales Journal	183	9495	May 9	145	18104	
June 10	5405	Sales Journal	183	17296	June 10	183		
June 17	5200	Sales Journal	184	16640	June 17	160	18720	
July 31	4150	Sales Journal	185	13280	June 17	184		
Aug 31	4985	Sales Journal	188	24925	Aug 12	200	2659	
Apr 24	5850	Sales Journal	182	18720	" 31	211	16640	
					Oct 30	96	13280	
					Dec 31	2		
					31	Balance	24925	
							131274	131274

1919								
Jan 1	Balance				24925	Mar 14	cash	24925
31	3420	Sales Journal	188		17100	Mar 14	cash	17100
31	4700	Sales Journal	188		23500			23500
Feb 13	5535	Sales Journal	189		27620	May 9	Cash	44700
	3405	Sales Journal	189		17025			52230
Mar 1	4250	Sales Journal	190		17000			41150
6	4775	Sales Journal	190		19100	June 6		16900
8	4045	Sales Journal	190		16180	July 16		34700
18	5330	Sales Journal	190		21320	16		16900
18	4965	Sales Journal	190		19860	Aug 27		71520
May 1	3450	Sales Journal	191		17250	15		20440
1	3490		191		17450	15		69220
30	4225		191		16900			416465
June 4	3000		168		4500			
	3000		168		4500			
6	2900		168		4350			
July 5	5110	Sales Journal			20440			
19	3390				13560			
19	4300				14200			
30	4600				18400			
30	5015				20860			
Aug 8	4490				17960			
8	3155				12620			
9	5260				21040			
9	4975				19900			
25	3335				13340			
25	4545				18180			
25	4985				19940			
					67925			
								416465

Texas and Pacific Railroad Miscellaneous &c

DATE	TONS LUMP	TONS	TONS	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Sept 1	5570	Not	Not		467925	Sept 1		416465
12	3400	Not	Not		22280	12	To Cash	51460
30	5200	Not	Not		5950	30	Sales Journal	5150
Oct 3	4400	Not	Not		20800	25	Cash	22280
10	4565	Not	Not		17600	Oct 27		66300
10	4460	Not	Not		18260	Nov 13		56650
10	3150	Not	Not		17840	Dec 3	Sales Journal	60015
30	5075	Not	Not		12600	29	Cash	19375
30	4515	Not	Not		20300			620240
Dec 8	4000	Not	Not		60335			
Oct 27	3875	Not	Not		19100			
27	4850	Not	Not		19375			
27	4650	Not	Not		79400			
27	4440	Not	Not		18600			
	22590	Not	Not		22200			
		Not	Not		726290			

1918 *Trans and Pacific Lumber Co - Nut and Pine Cone*

DATE	TONS LUMP	TONS Nut	TONS Pine	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Mar 15				64510	18	Apr 8	Cash	117
Apr 11	4450			26	4450			44510
-	3050	Subs Journal			3050	May 11	Cash	7270
- 18	2900			26	2900	- 15		4900
- 24	5850	Subs Journal		184	5850	June 12		1601
May 7	3150			35	3150	Aug 14		201
June 28	21355			46	21355	Oct 7		238
Aug 16	10375			71	15563	16		4
Sept 4	3110			84	4665	Nov 27		78
Oct 22	3150			98	4725			4725
Jan 3	3795				124138			124138

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Jan 3	3795	133	5693	Mar 14	Cash	5693
Feb 24	3050	189	6100	May 9	Cash	6100
Apr 8	3200	165	4750	June 12	Cash	18600
10	3050	165	4575			31225
11	3150	165	4725			51618
12	2900	165	4350			
17	3500	165	5250			
25	2800	165	4200			
✓	2950	165	4475			
26	4900	165	7350			
May 8	3550	192	5325			
8	3500	192	5250			
✓	4325	192	6488			
26	3300	192	4950			
27	3400	192	5100			
30		191	2530			
June 4	3000	168	4500			
✓	3000	168	4500			
6	2900	168	4350			
7	3400	✓	5100			
13	3750	✓	5625			
✓	3500	✓	5250			
14	3000	✓	4500			
✓	4040	✓	6060			
16	1000	178	1500			
7		191	4400			
✓		3980	3980			
27	4100	178	6150			
30	2875	✓	4313			

1919 - *Trans and Pacific Lumber Co - Nut and Pine Cone*

DATE	TONS LUMP	TONS Nut	TONS Pine	FOLIO	DEBIT	DATE	FOLIO	CREDIT
Brat Prod from Page 38						141489		51618
July 1	62950				4425	July 16	To Cash	17063
3	3200				4800	16	✓	12580
14	3050				4575	Aug 1	✓	60228
✓	3500				5250	Aug 27	✓	4800
✓	3850				5775	15	✓	24825
16	4850				7275	15	✓	13575
22	4200				6300	Sept 12	To Cash	17400
Aug 1	3200	18			4800	15	Cash	21030
Aug 22	3750	18			5625	Oct 15	✓	18653
22	3450	18			5175	27	✓	34013
22	4400	18			6600	Nov 13	✓	275735
Sept 2	3620	29			5430	Dec		280585
3	2850	29			1275			
4	2750	29			4125			
6	4800	29			7200			
19	3300	29			4950			
19	3050	29			4575			
23	3685	29			5528			
29	1400	29			3600			
Oct 1	2775	37			4163			
✓ 6	3700	37			5850			
✓ 7	3130	37			4695			
✓ 7	3350	37			5025			
✓ 8	3100	29			4650			
✓ 15	3000	37			4500			
✓ 15	3620	37			5430			
✓ 31	3200	37			4800			
Dec 23	3800	50 1/2			280585			
24	2750	50 1/2			4125			
24	3200	50 1/2			4800			
29	3070	50 1/2			4605			
31	3080	50 1/2			4620			
31	3220	50 1/2			4830			
31	3150	50 1/2			4725			
72270		33405			313990			