University of New Mexico Board of Regents
Minutes for January 07, 1918

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Minutes of Meeting of Executive Committee
held at office of Mr. G. L. Brooks, at 4 p.m.
Jan. 7, 1918—Present President Brooks and Dr. Reidy—Sec. Treas.

Letter
Governor—Dr. Reidy presented a letter he had received from
Governor Lindsey, reading as follows:

Santa Fe N. M.
Jan. 4, 1917

Dear Dr. Reidy:

From a casual examination of the fiscal report of the University as of Nov. 30, 1917, I infer that you have on hand in the form of certificates of deposit, the sum of $19,962.61. It also appears that you transmitted to the State Treasurer, upon his request, the sum of $845.02.

It would appear from the Report that this item was probably interest upon the certificates of deposit first above mentioned.

Since the enactment of Chapter 115, General Session Laws, 1917, and the decision of the Supreme Court of the State affirming the correctness of the theory promulgated by said legislative chapter, the Permanent Funds of State Institutions are to be held by the State Treasurer and invested in securities as provided by said legislative chapter.

It would therefore appear to be a proper compliance with the law that the said certificates of indebtedness covering the Permanent Funds of the University be indorsed to and transferred to the State Treasurer for the benefit of the University, the said Fund becoming part of the permanent fund of the State for proper investment, the income of which alone would go to the University for current expense.

If, therefore, I have interpreted the statement of your report correctly, you will please procure the proper transfer of this fund back to the State Treasurer.

If, on the other hand, the item of $845.02, hereinafter transmitted to the State Treasurer upon his request, is interest upon the said certificates of deposit, then that item becomes income from the Permanent Fund and is available for use by your institution on account of current expense.

I note the statement in the Report to the effect that you do not attempt to give the acreage, location, value or rental of the lands belonging to your Institution, because such data is not available to the officers thereof. I am pleased to inform you that I am assured by the Land Commissioner that his annual report, now about completed, will give in detail the items touching the selection, location, acreage and rental of the lands belonging to your Institution. I am informed that a typed copy of such report will be furnished to this office as of this date, for examination prior to its final publication. Upon such pub-
Letter Governor
continued:

licatiqn, I will be pleased to transmit to you a
copy thereof.

Kindly let me hear from you as to your
disposition upon the main subject matter of this
letter.

Yours very truly,

(Signet) W.E. LINDSEY
Governor

Dr. J. A. Reidy
Secretary, University of New Mexico
Albuquerque N.M.

As this letter seemed to call for the transmission of the
Permanent Funds received some time back from the State Treasurer,
it was moved and carried that the same be sent to the Governor with
the request that he place same in the hands of the State Treasurer,
with the provision that interest that might accrue and be paid
should be transmitted to the University of New Mexico.
Hence, the following answer was prepared, signed and mailed to
Governor Lindsey:

Albuquerque N.M.
Jan. 7, 1918

Hon. W. E. Lindsey,
Governor of New Mexico,
Santa Fe,

Dear Sir:

Your of fourth instant received,
and in response to the main subject of
your letter, I am transmitting herewith
the bank certificates of deposit, amount-
ing to $19,962.61, covering moneys received
account of Permanent Fund. Under
the terms of deposit we cannot cash any of
these certificates until they mature, six
months from their date, but we have as-
signed them to the State Treasurer, and
will thank you to take the trouble, if you
will, to hand them to him. He can cash them
at maturity, at which time he should remit
the interest to us.

The $845.02 you mention is not
interest, but is of the same nature as the
other, simply being a remittance made by
the Treasurer a few days prior to the de-
cision you refer to, and which he then asked
us to return. As he did not ask for the re-
Reply to Governor's letter-cont'd.

turn of anything more, we supposed the other amount was to be continued in our hands, and believing this to be the case, we have kept it out at interest.

We shall be pleased to receive the publication from the Land Commissioner's Office, a copy of which you so kindly offer to send. We have been trying for years to get the exact information which you say the publication will contain.

Very truly yours

(Signed) J.A. REIDY

Secretary, Board of Regents
University of New Mexico

Note: List of Certificates of Deposit transferred to State Treas. H.L. Hall, January 8, 1918:

State Nat. Bk. - favor J.A. Reidy, Treas.
rate 4%, Face----------$11,331.30

First Nat. Bk. - favor Univ. New Mex.
#81,925, dated Oct. 14, 1917, time 6 mos.
rate 4%, Face----------$8,631.31

$19,962.61

Registry Receipt on file.
### List of Bills

**January, 1918**

<table>
<thead>
<tr>
<th>First Nat'l. Bank</th>
<th>State Nat'l. Bank</th>
</tr>
</thead>
<tbody>
<tr>
<td>#1761--Anto. Lucero-Exp Acct--20.00</td>
<td>#2207--Hoover Bros. 12/18---3.11</td>
</tr>
<tr>
<td>1762--D.R. Boyd - Trvlg. ---90.50</td>
<td>2208--PETTY CASH, frt., exp. stamps &amp;c ---80.90</td>
</tr>
<tr>
<td>1763--H.A. Hickey - Claim ---16.25</td>
<td>2209 ( \text{to} ) --Labor (Plum Ave.) --152.00</td>
</tr>
<tr>
<td>1764--G.L. Brooks - Exp. ---2.50</td>
<td>2213 ( \text{to} ) --</td>
</tr>
<tr>
<td>1765-1808 See December.</td>
<td>2219--PETTY CASH, frt., Exp., stamps &amp;c --71.53</td>
</tr>
<tr>
<td>1809--Harwood Methdst Hospital--Int. ---240.00</td>
<td>2220--PAY ROLL (Dining Hall) --302.00</td>
</tr>
<tr>
<td>1810 ( \text{to} ) --SALARIES 2,974.95</td>
<td>2221--D.Hall (Rotarian Dinner) --</td>
</tr>
<tr>
<td>1828</td>
<td>2222--P.F. McCanna (Treas Bond) --125.00</td>
</tr>
<tr>
<td>1829--S.F.R/Way Co. frt. 84.37</td>
<td>2223--Alpha Delta (Rent) --28.20</td>
</tr>
<tr>
<td>1830--See February. --- ---</td>
<td>2224--D.R. Boyd, Exp. Trvl. --50.28</td>
</tr>
<tr>
<td>1831--Nat'l. Assc. Acad. Tchrs Pub. Spkg. 12/18/17-- 2.00</td>
<td>2225--A.O. Weese &quot; &quot; --50.95</td>
</tr>
<tr>
<td>1832--Superior Lbr. Co. Jan. Acct. -- 149.05</td>
<td>2226--N.M. Pub Hlth --1.00</td>
</tr>
<tr>
<td>1833--Aq. Gas E. L. &amp; P. Jan. Acct. -- 205.35</td>
<td>2227--Mrs. A. Frazey-claim--2.00</td>
</tr>
<tr>
<td>1834--Edw. Sackett-12/22/17-- 37.25</td>
<td>2228--A. Papin &quot; &quot; --2.40</td>
</tr>
<tr>
<td>1835--J.Korber &amp; Co. Dec &amp; Jan- Acct. -- 65.98</td>
<td>2229--H. Paulsen &quot; &quot; --4.20</td>
</tr>
<tr>
<td>1836--Beeman &amp; Ayer, Jan. --129.45</td>
<td>2230 ( \text{to} ) --Manual Labor, Jan. --589.30</td>
</tr>
<tr>
<td>1837--A. Nursing Elect. Co. Jan-Acct. --363.65</td>
<td>2246 ( \text{to} ) --</td>
</tr>
</tbody>
</table>

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\( \text{Total:} \) 4,381.30

Continued:
List of Bills
January-1918 Continued:

State Nat'l. Bank.

#2271--C.L.Brooks,Exp.--2.94
2272--Mttn. States T&T Co.
Jan.Acct. --26.75
2273--W.L.Hawkins
Jan.Acct. ---10.40
2274--A.C.McClurg & Co.
Dec.22/17---- 100.96
2275--N.M.Jrnl.Edc. 20.00
Dec-Jan.
2276--S.F.Arch.Inst.
1/8/18------- 10.00
2277--State New Mex.
1/7/18-- 1.50
2278--N.Y.Times-Indx
1/15/18-- 8.00
2279--Bobbs-Merrill
1/8/18-- 8.57
2280--R.R.Dowker Co.
1/16/18-- 5.00
2281--Boston Bk.Co.
1/14/18-- 2.00
1/18/18-- 1.00
2283--H.W.Wilson Co.
12/26/17-- 22.00
2285--Wistar Inst. Anat & Biol
1/24/18 18.00
2284--Longmans,Green & Co. 1/25/18-- 1.11

2286--void.

2287--Chas.Ilfeld Co.
1/8/18-- 6.05
2288--S.W.Brew. & Ice.
Jan.Acct. 7.50
2289--Bezemek's Dairy 60.11
2290--J.G.Mayo
Jan.Acct. 29.12
2291--Impl.Lndry Co.
Jan.Acct 15.00
2292--Family Bakery 3.35
Jan.Acct
2293--Frank Ina
Jan.Acct 13.35
2294--Pappe's Bakery 52.96
2295--West Meat Co 185.58

Continued:

State Nat'l. Bank

#2296--E.W.Fee-Jan.Acct.-------90.34
2297--L.W.Putney " " ----340.27
2298--W.U.T.U. " " ---- 2.00
2299--Water Supply Co. ------ 3.60
2300--Rosenwald Ros. ------ 2.34
2301--Weinmann & Levinson--- 3.85
2302--Kistler,Collister Co. --- 2.85
2303--Strong Bros.1/5/18----- 42.30
2305--Gibson-Faw Lbr.Co.
1/17/18------------------- 3.80
2306--Tropical Paint & Oil
11/27/17--------------- 20.48
2307--The White Garage-Jan. 1.25
2308--H.Livingston Frntr.Co.
1/5/18------------------- 93.00
2309--Springer Tfr.Co.(Jan) 43.50
2310--Whitney Hdw.Co. " 32.72
2311--The Evening Herald" 267.25
2312--The Cont.Oil Co. " 31.18
2313--Opal Garrett--claim-- 6.50
2314--Epping-Carpenter
Pump Co.,1/3/18----- 14.19
2315--See Feb. (Ifield) --...
2316--Ac.Fdry & Mch Wrks.
(Void--2317) (Jan.Acct.)-------- 2.85
2318--W.H.Hahn Co.,Jan.-- 874.18
2319--Eimer & Amend
1/9/18------- 10.02

SUMMARY:

Pat.Nat.Bank- 4,381.30
State Nat.Bk. 5,173.90

See Report-- 9,555.20 (January)
List of Bills
February, 1918
First Natl Bank
V/1830---Com. Public Lands ------143.85
payt. on 4so A.
2m. East Univ.
1831-7-See January. ------
1838- Ambrosio Cordero ----4.00
1839- Bernardo Rivera ----6.00
1840- Andres Lopez -----2.00
1841- George L Brooks(Culverts) 19.44
1842- George L Brooks Lawn -----5.00
1843- George L Brooks Truck Grdn 14.00
1844- See January ------
1845- O.A. Matson & Co. (Jan.) 1.55
1846- O.A. Matson & Co. " 267.25
1847- George L Brooks (Lawn) 2.50
1848- City of Albuquerque (Sewer) 63.00

Part 1849:
drawn on to - Salary Checks (February) 940.00

1866- Alice Holt, replacing --- --
1299-lost. See May.

1867- Allen Papin (Advtsg) 2.20
1868- Herbt. Paulsen " 3.60
1869- Mrs. A. Frazeey " 1.50

1870) to Labor-Manual, campus ------497.60
1885) wtchmn, firemn, janitors

1886- Clair Retzer (Surveying) --- 36.75
1887- Jewell Moore " Asst. --- 6.10
   dft. W.D. Allen Mfg. Co. --- 19.54
   with exchg. -----------

---------
2,035.88

State National Bank
V/2320) to Labor-Plum st. 245.00
2330)
2331- J. E. Adams -- 42.00
2/15/18
2332
to
2342-Labor-Sewer--187.13

2343)
to -Salary Chks. 2,912.45 Part ea bk.
2361)

2362-J. I. Salazar--19.00
2363-PAY ROLL, Dining Hall Labor
----------- 314.00
2364-Alpha Delta hs
(Dormtrs)--- 28.20
2365-UNM Weekly-- 5.00
(Jan.)
2366-U. N. M. Dining
Hall-D. J. S. 4.00

2367) to See March ---
2393

2394- PETTY CASH, 76.33
   express, int.,
   stamps &c.,

2395- Dean Worcester 6.00
   Univ Exttnsn

2396-D. R. Boyd, Trvl.
   143.30

2397- Singer Sew.
   Mch. Co. 2/7-- 5.25

2398- Mtn states
   T&T Co., -- 24.15

2399- Wst un. Telg Co 4.49

2400- Aggeler, Mus- 
   ser Seed Co. 30.21
2/18
-continued-
List of Bills  
February, 1918—Continued

State National Bank

<table>
<thead>
<tr>
<th>Bill Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>V/2401</td>
<td>The Matthew Dairy-Feb.</td>
<td>66.80</td>
</tr>
<tr>
<td>2402</td>
<td>Jewell Moore</td>
<td>31.41</td>
</tr>
<tr>
<td>2403</td>
<td>The Family Bakery</td>
<td>3.15</td>
</tr>
<tr>
<td>2404</td>
<td>Ward's Store</td>
<td>55.27</td>
</tr>
<tr>
<td>2405</td>
<td>S.W. Brewery &amp; Ice</td>
<td>12.20</td>
</tr>
<tr>
<td>2406</td>
<td>Pappe's Bakery</td>
<td>44.40</td>
</tr>
<tr>
<td>2407</td>
<td>Frank Ina</td>
<td>8.20</td>
</tr>
<tr>
<td>2408</td>
<td>West Meat Co.</td>
<td>138.96</td>
</tr>
<tr>
<td>2409</td>
<td>L.B. Putney</td>
<td>357.56</td>
</tr>
<tr>
<td>2410</td>
<td>H.C. Roehl, P.M.</td>
<td>6.03</td>
</tr>
<tr>
<td>2411</td>
<td>N.M. Jrnl Edctn</td>
<td>10.00</td>
</tr>
<tr>
<td>2412</td>
<td>E.W. Fee</td>
<td>131.24</td>
</tr>
<tr>
<td>2413</td>
<td>Water Supply Company</td>
<td>18.60</td>
</tr>
<tr>
<td>2414</td>
<td>Strong's Book-Store</td>
<td>154.32</td>
</tr>
<tr>
<td>2415</td>
<td>The McMurtry Mfg Co</td>
<td>17.50</td>
</tr>
<tr>
<td>2416</td>
<td>Kistler-Collister</td>
<td>.85</td>
</tr>
<tr>
<td>2417</td>
<td>Star H&amp;G Co.</td>
<td>50.80</td>
</tr>
<tr>
<td>2418</td>
<td>The Evening Herald</td>
<td>112.15</td>
</tr>
<tr>
<td>2419</td>
<td>Albu. Lumber Co.</td>
<td>38.74</td>
</tr>
<tr>
<td>2420</td>
<td>Strong Bros.</td>
<td>34.80</td>
</tr>
<tr>
<td>2421</td>
<td>Cont Oil Co.</td>
<td>53.59</td>
</tr>
<tr>
<td>2422</td>
<td>A. Huning Electr Co</td>
<td>24.27</td>
</tr>
<tr>
<td>2423</td>
<td>W.H. Hahn Co.</td>
<td>696.23</td>
</tr>
<tr>
<td>2424</td>
<td>Aq Gas Elect &amp; Pwr</td>
<td>307.60</td>
</tr>
<tr>
<td>2425</td>
<td>Beeman &amp; Ayer</td>
<td>408.66</td>
</tr>
<tr>
<td>2426</td>
<td>Whitney Hdw Co.</td>
<td>97.03</td>
</tr>
<tr>
<td>2427</td>
<td>Superior Lbr &amp; Mill</td>
<td>73.00</td>
</tr>
<tr>
<td>2428</td>
<td>W.L. Hawkins</td>
<td>14.95</td>
</tr>
<tr>
<td>2429</td>
<td>Springer Tfr. Co.</td>
<td>34.00</td>
</tr>
<tr>
<td>2430</td>
<td>Miller &amp; Bailey</td>
<td>8.95</td>
</tr>
</tbody>
</table>

SUMMARY:
1st. Natl. Bank----$2,035.88
State " " ---- 7,059.77

As shown by $9,055.65
Report Feb. 18.
List of Bills
--March, 1918--

<table>
<thead>
<tr>
<th>State National Bank</th>
<th>First National Bank</th>
</tr>
</thead>
<tbody>
<tr>
<td>Labor:</td>
<td></td>
</tr>
<tr>
<td>#2367 -- Jno. Hendry (Truck Garden) --- 6.00</td>
<td>#1889-- Am. Dry &amp; Mfg. Co.</td>
</tr>
<tr>
<td>2368 -- Placid. Nuanes --- 3.00</td>
<td>12/14/17--- 15.06</td>
</tr>
<tr>
<td>2369 -- A.W. Bambrong Repairs --- 16.00</td>
<td>1890 -- Hadden Auto Sprkl Co.</td>
</tr>
<tr>
<td>2370 -- Silv. Callegos (Gen'1) --- 28.00</td>
<td>12/24/17--- 6.62</td>
</tr>
<tr>
<td>2371 -- A. Schubert --- 30.00</td>
<td>1891 -- Kennedy Spclt. Co.</td>
</tr>
<tr>
<td>2372 -- V. Santillanes --- 7.00</td>
<td>12/13/17--- .90</td>
</tr>
<tr>
<td>2373 -- A.B. Smith (Road Bldg) --- 26.00</td>
<td>1892 -- H. Mueller Mfg. Co.</td>
</tr>
<tr>
<td>2374 -- F. Lopez (Painting) --- 12.00</td>
<td>1/2/18---- 23.60</td>
</tr>
<tr>
<td>2375 -- Jno. Clark (Campus) --- 24.00</td>
<td>1893 -- Spray Engr. Co., 1/2/18- 5.98</td>
</tr>
</tbody>
</table>

2376) to --- Labor-Lawn --- 167.38
2392) --- Sewer --- 75.00
2393 -- J. E. Adams (Lawn) --- 203.00
2394 to --- See February --- --- ---
2430
2431 -- Fst Nat Bank-Wood Permit Manzanos--- 5.00
2432 to --- Labor Manual: 2443
2443 --- Labor Manual: --- Lawn--- 225.59
2444 -- S. H. Newcomer 3/4 ----- --- 10.00
2445
2445 -- SALARIES March, 1918---------- 3,730.55
2479 -- D. R. Boyd Trvlg. --- 7.72
2480 -- Alpha Delta Frat. (Rent) --- 28.20
2481 -- C. Ilfield Co., 3/9/18 --- 5.00
2482 -- W. R. Walton 3/1/18 --- 6.00
2483 -- G. Wharton James 2/19--- 14.85
2484 -- J. H. Wagner 3/12/18--- 12.00
2485 -- Mult. Sales Co., 2/21/18 --- 1.42
2486 -- Chas. Scribner's Sons-- (2/12/18) .56
2487 -- The H. W. Wilson Co., (2/20/18) 6.75
2488 -- The Cadmus Book Shop (2/12/18) 17.71
2489 -- The N. Y. World 2/28/18 -- 60

--continued--
List of Bills
--March, 1918--

**State Nat. Bank**

V/2490--Wisc. Elect. Co. 2/23/18--80.00
2491--Hoover Bros. 2/15/18-- 8.10
2492--C.H. Stoelting Co. 12/31/18-- 4.22
2493--U.N.M. Ath. Ass'n.
   ---distrtn---- Wntr Qr.---22.54
2494--Matthew Dairy & Supply
   March----81.91
2495--S.W. Brewery & Ice" -----11.00
2496--Ward's Store March -----36.50
2497--Puppe's Bakery " -----46.44
2498--Wm. Meat Co. " -----236.44
2499--Frank Ina " -----18.50
2500--Alvarado Farms " -----10.50
2501--L.B. Putney " ------302.97
2502--Man. States T&M Co. --- 23.00
2503--Water Supply Co. ---- 16.10
2504--N.M. Journals Edtn.
    Wrks., 2/7/18 ---- 30.00
2505--N.W. Steel & Iron
    (3/9/18)
2506--H. Mueller Mfg. Co.  2/26/18--------
2507--Toch Bros. 2/20/18-----176.70
2508--H. Channon Co. 3/21------ 35.00
2509--Kistler-Collister Co.  4.00
2510--Miller & Bailey(March)--- 4.75
2511--Dahlstrom Met. Door
    Co., 3/12/18--------  .75
2512--Manhattan Rubber Mfg.
    Co., Jan,31/18------ 63.70
2513--The Cont. Oil Co., 3/4--  6.70
2514--Palace Drug Co., 3/25--  2.50
2515--G.L. Brooks (Exp., Acct.)
    4.64
2516--Hedman Mfg. Co. 3/25-- .50
2517--Wm. H. Wise & Co. 2/12--- 53.20
2518--Ward Bros. 4/7----- 8.75
2519--McGraw-Hill Bk Co.
    3/16/18-------- 1.49
2520--Leeds-Northrup Co. 3/9-- 2.22
2521--Hermione Hoge
    ---Refl. Music Fees---- 15.00
2522--Postal Tel. Co. 2/1/18-- .45
2523--U.N.M. Weekly-Feb; Mch-- 10.00
2524--E.W. Fee (March)-------- 201.36
2525--Strong's BK-Str (Mch)
    7.25
2526--Quikel Auto Supply" 18.87
2527--Union Store 3/14/18-- 22.00
2528--F. Overstreet (Labor)
    3.00
2529--Mann Saddlery Co. 2/25-- .50

**Fst.Nat. Bank**

    Comm. 2/1/18--------2.00
1906--Am. Pub. Hith
    Ass'n. 1/25-------- .50
1907--The MacMillan
    Co., Jan-Feb.----3.02
1908--univ Chgo
    Press-2/11/18--- .99
    2/13/18--------  4.15
1910--F.S. Oliver
    1/17/18--------400.00
1911--Denver Fire
    Clay 2/11/18--- .90
1912--Aq Type-Wtr
    Exchg-3/6-------- 19.75
1913--State Bank
    Kewaunee
    Wisc.-int. ---222.35
1914--Central
    Sctfc.Co.
    2/6/18---- 91.68
1915--George L. Brooks
    exp-acct/Feb.-- 4.00
1916--George L. Brooks
    (Typewriter) 30.00
1917--union store
    Vaio Bros. 12.90
1918--Harry Darrell 41.00
1919)-- Labor:
1936) Truck Gdn 56.51
    Campus-- 70.00
    Lawn---- 201.29
1937--J.E. Adams 112.00
--continued--
### LIST OF BILLS
-- March, 1918 --

<table>
<thead>
<tr>
<th>State Nat'l Bank</th>
</tr>
</thead>
<tbody>
<tr>
<td>V/2530 -- Mrs. C. E. Hodgin (Mch.) ----- 1.00</td>
</tr>
<tr>
<td>2531 -- San Jose Mkt. &quot; ----- 1.30</td>
</tr>
<tr>
<td>2532 -- W. L. Hawkins &quot; ----- 24.75</td>
</tr>
<tr>
<td>2533 -- U. S. Wtr &amp; Stm. Supply Co., Feb-Mch. -- 184.23</td>
</tr>
<tr>
<td>2534 -- Jno. Lee Clark &quot; ----- 3.00</td>
</tr>
<tr>
<td>2535 -- W. H. Hahn Co., &quot; ----- 568.70</td>
</tr>
<tr>
<td>2536 -- The Burton Seed Co. (3/20/18) ----- 2.65</td>
</tr>
<tr>
<td>2537 -- The Amn. Mult Sales (3/30/18) ----- 110.69</td>
</tr>
<tr>
<td>2538 -- Albright &amp; Anderson (March) ----- 22.00</td>
</tr>
<tr>
<td>2539 -- Beeman &amp; Ayer (Mch) 290.01</td>
</tr>
<tr>
<td>2540 -- Highland Pharmacy. (3/26/18) ----- 2.75</td>
</tr>
<tr>
<td>2541 -- Gibson-Faw Lbr. Co. (March) ----- 110.55</td>
</tr>
<tr>
<td>2542 -- A. Huning Electr. Co. (March) ----- 21.50</td>
</tr>
<tr>
<td>2543 -- Sinclair Refining Co. (March) ----- 19.45</td>
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<tr>
<td>2544 -- Albq. Gas E. L. &amp; P. (March) ----- 206.85</td>
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<tr>
<td>2545 -- O. A. Matson &amp; Co. (March) ----- 14.90</td>
</tr>
<tr>
<td>2546 -- Wst. Union Tel Co. (March) ----- 4.00</td>
</tr>
<tr>
<td>2547 -- The Evening Herald (March) ----- 557.87</td>
</tr>
<tr>
<td>2548 -- Whitney Hdw. Co. (Mch) 23.64</td>
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<tr>
<td>2549 -- Superior Lbr &amp; Mill Co. (Mch.) ----- 57.03</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fst. Nat'l Bank</th>
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</thead>
<tbody>
<tr>
<td>V/1938 -- H. R. Ferraro- 3/18/18 ----- 100.00</td>
</tr>
<tr>
<td>1939 -- PETTY CASH, frt., exp., stamps &amp;c. ----- 70.82</td>
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<tr>
<td>1940 -- PAY ROLL: Dining Hall (March) ----- 314.90</td>
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<tr>
<td>1941 -- Amado Lopez (Mch.) ----- 8.50</td>
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<tr>
<td>1942 to</td>
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<tr>
<td>1945 -- Std't. Labor mailing News --- 9.05</td>
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<tr>
<td>1946 March to</td>
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<tr>
<td>1962 Labor-Day Laborers. 546.25</td>
</tr>
<tr>
<td>1988 Truck-Garden Sewer Gen'l (Grounds) Lawn</td>
</tr>
<tr>
<td>1989 -- J. E. Adams (Land- 60.20 scape Archt.)</td>
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<tr>
<td>1990 -- Jones Ranch ---- 5.75</td>
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<tr>
<td>1991 -- Santa Fe R/Way Co., Frt. ---- 44.09</td>
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<tr>
<td>1992 -- The West Seed Co. 2/26/18 ---- 13.48</td>
</tr>
<tr>
<td>1993 -- PETTY CASH, exp. stmps &amp;c. ----- 67.13</td>
</tr>
</tbody>
</table>

**TOTAL** $8,541.19. **SUMMARY:**

State Nat. -- $8,541.19

First Nat. -- 3,181.42

**See Report March, 1918 ---- 11,722.61**