

Country Club

OCTOBER BILLS PAID

	<u>TOTAL</u>	<u>HOUSE</u>	<u>GREENS</u>	<u>SECY.</u>	<u>MISCL.</u>
Postmaster	\$ 3.00			3.00	
K.E.P.Co.	68.37	68.37			
Paul Taylor (Sep)	13.07		13.07		
Cecil Smith (Sep)	73.50		73.50		
Elmer Gulley (Sep)	25.00		25.00		
Telephone	16.76	16.76			
City Water	35.55		35.55		
Walter Moore	10.74		10.74		
Bus.Mens Cr.Assn.	2.25			2.25	
Dues Tax-So.Sec. & Ks.					
Compensation (Sep)	114.87			114.87	
	<u>363.11</u>	<u>85.13</u>	<u>157.86</u>	<u>120.12</u>	

OCTOBER BILLS UNPAID

Fed.Dues Tax	73.97			73.97	
State Sales Tax	2.65			2.65	
Sec.Inv.Co.	30.00	30.00			
West Disinfectant Co.	3.62	3.62			
Sam's Garage	.95		.95	.25	
Standard Oil	18.37		18.37		
D.B.Bell & Son	18.00		18.00		
R.A.Sphar (sand)	10.41		10.41		
Eugene Brune	1.25	1.25			
Ernst & Son	.82	.82			
Laundry	26.38	26.38			
C.G.Schulz	2.89		2.89		
World Co.	1.25				1.25
Green Bros.	2.90	2.90			
Friend Lbr.	1.68	1.68			
Cecil Smith	87.32		87.32		
Everett Winters	24.75		24.75		
E.Gulley	67.57		67.57		
Walter Moore	15.00		15.00		
C.Pontius	49.50			49.50	
G.T.Wetzel	19.80			19.80	
	<u>459.08</u>	<u>66.65</u>	<u>245.26</u>	<u>145.92</u>	<u>1.25</u>

OTHER UNPAID ACCOUNTS

Manley Ins. 12-1-7-8	130.05	130.05			
Charlton Ins. 1-5-8	79.14	47.70	31.44		
Kaw Valley Fuel 1	138.24	138.24			
Green Bros. 2	183.49	118.18	65.31		
Laundry 3	251.20	251.20			
Penchard Sr. 3	100.00	100.00			
Weaver's 3	84.41	84.41			
T.G.Fitch Ins 4	39.75	39.75			
Standard Oil 4	77.82		77.82		
F.E.Banks Ins. 5-7	106.73	106.73			
Friend Lbr. 6	23.67	22.85	.82		
Auto Wrecking 7	10.56		10.56		
D.B.Bell & Son 7-8-9	139.12		139.12		
World Co. 7	4.25				4.25
Cutter Hdw.Co. 7	10.59		10.59		
H.W.Stowits 8	6.40				6.40
Ober's 8	4.98				4.98
Bullock Ptg.Co. 8	10.20			10.20	
Amer.Dis.Co. 8	17.40	17.40			
Swift & Co. 9	7.50	7.50			
Olson Bros. 9	1.53	1.53			
Sec.Inv.Co. 9	30.00	30.00			
Winter Chev. 9	9.00		9.00		
C.G.Schulz 9	7.00		7.00		
Crown Drug 9	5.97	5.97			
E.Gulley 9	43.06		43.06		
E.Winters 9	64.97		64.97		
Barteldes Seed Co.	423.29		423.20		
	<u>2010.23</u>	<u>1101.51</u>	<u>882.89</u>	<u>10.20</u>	<u>15.63</u>