





To Duplicate This Binder Order By Number

No. 47181

**The Exline-Reimers Co.**

FORT WORTH, TEXAS

Manufacturers of all kinds of

**LOOSE LEAF SYSTEMS**

LITHOGRAPHERS

PRINTERS

STATIONERS

FORM O 128 2M-7-11

DATE	EXPLANATION	VOUCHER	AMOUNT	SALARIES EXPENSE AND NOT INCIDENT MISCL. TO OVERHEAD THIS JOB	INTEREST ON BOND WARRANTS	MISCL. EXPENSE NUMBER	REINFR STEEL EQUIPT EXCAV WATER
Total Forward from page 1			2385 25	719 10	1 30	51 60 68 87 43 54 134 27 181 80 10 00	
3 26	P. G. Mathews	Sand	31 11 25				17 50
"	Mrs. J. M. Casey	Dirt Drayage (Excav)	33 17 50				
31	Cash	Labor J.C.	34 24 10				1 75
28	A. F. Barnett	Excavation Labor J.C.	35 1 75				24 25
"	Cash	" " Glasser P. Case	35 24 25				
"	J. W. Feb. Feb. Co	Telephone February	36 24 25	24 25			
"	Cash	Stamps + misc.	36 3 20	3 20			
29	Hells Fargo Co	Money Order	36 1 50	1 50			
"	J. W. Feb. Feb. Co	on J. J. personal Bell-phone	36 2 80	2 80			
30	J. V. Williams aqt. P.I.	Int. 3000 Contn (285 200 @ 0.50)	37 71 30				
"	Western Union Tel Co	Telegrams Feb. - None -	38 -- --				
"	Magnolia Pet Co	Waterproofing oil 3.50 gal	39 12 50				
"	J. W. Day + Dunlap Co	73 1/2" - 40" Bulap. 8 1/2" Waterproofing	40 62 22				
"	J. O. Taylor	Superintending 5 da @ 7.00	35 00				
29	W. A. Braconing	payment on No. 12 Engine	20 00				
31	Cash	Pay Roll number 4	34 599 15				
"	C. A. Barden	Balance March salary	70 00	70 00			
"	C. A. Barden	office supplies - J.C. + Dye	1 70	1 25			
"	J. C. Skulnieg	for petty cash for J.C. etc	41 5 00				
"	J. M. Lyell	Watchman	10 00				
"	W. A. Glassie	On Stone Dye 75 <sup>00</sup> Cement Dye 27 <sup>60</sup> Excav 19 <sup>25</sup>	32 122 60				
"	R. C. Montgomery	Misc Dye 5 <sup>00</sup> Lb Dye 11 <sup>20</sup> Kubb Dye 7 <sup>00</sup>	23 80				7 50 11 30 5 00
"	L. B. Mathews	Sand 97 1/4 yds @ 1 1/2	43 121 55				
"	J. C. Peterman	Excavation J.C.	44 5 50				
"	J. C. Brandis	Labor J.C.	45 1 60				
"	Taylor Building Co	Company yard lumber in miscel	47 3 32 60	Not paid			322 60
"	Taylor Building Co	" " Steel " "	47 1 31 45				131 45
"	Taylor Building Co	" " Bolts + Washers	47 8 55				
"	Taylor Building Co	" " Nails	47 10 00				
"	W. A. Glassie	Excavation	35 19 75				19 25
1	James J. Taylor	Feb. salary 350 <sup>00</sup> - Mar. sal. 350 <sup>00</sup>	700 00	700 00			
2	Cash	J. C. Skulnieg petty 4c	41 20 00	20 00			
"	J. C. Skulnieg	Salary to 4-1-17	85 00	85 00			
"	A. B. Waldron aqt.	Int 920 bank Contn P.I. 339 59	48 56 81				1 50
3	Ernest Mathews	2 Empty Water Barrels	49 1 50				
"	J. V. Williams	Dom. 2 Cars Rock R3-87317 R3-872043	50 2 00				
"	Cash	Stamps + Express - Grate	46 3 45	3 45			
4	Mrs. O. E. Gordon	Excavation -	46 1 75				1 75
"	B. G. Leate	Adjusting Level	51 3 00				3 00
"	American Express Co	Express 2 Friction wheels	51 4 36				4 36
6	W. P. Clark	Hauling dirt J.C.	52 75				75
"	Cash	Carpenter labor 4 J.C.'s 27 <sup>00</sup> 28 <sup>00</sup> 28 <sup>00</sup> 28 <sup>00</sup>	45 106 20				
7	Cash	Pay Roll number 5	45 722 50				28 25
"	W. A. Glassie	Excavation 28 <sup>00</sup> Cement Dye 13 <sup>80</sup>	53 42 00				
"	R. C. Montgomery	Waterproof oil dye 2 <sup>00</sup> - Lb Dye 7 <sup>00</sup> Stud Dye 4 <sup>00</sup>	54 6 75				75 4 00
"	J. M. Lyell	Watchman	10 00				
"	L. B. Mathews	53 1/4 yds sand @ 1 1/2	55 67 20				
"	Union Sand & Material Co	96 1/4 yds Concrete Sand @ 1 1/2	56 120 30				
"	J. C. Skulnieg	acct Petty fund	57 74 90				
"	J. M. Casey	Trans fund	4 00				
"	Jonas Childers	on salary	10 00	10 00			
9	W. O. Hamilton	office Rent to Apr 1st	22 60	22 60			
"	Cash	Stamps + Drayage	22 25	22 25			
10	Benson - Skupe	Express - Dye on #10 wire	58 1 90				
"	A. B. Waldron aqt.	Int. Cement N.A. 431 54 <sup>00</sup> 37 <sup>00</sup> 342 <sup>00</sup>	59 85 46				
"	J. V. Williams aqt.	On Stone Int C. 379 <sup>00</sup> \$19 68	60 19 68				
"	C. J. Pearson	Carp. Labor J.C.	61 10 00				
11	Adams Transfer Co	Drayage on Lam	62 1 00				
"	Magnolia Petroleum Co	Waterproofing oil	63 9 00				
12	B. G. Case	Labor J.C.	63 7 65				
13	H. M. Maric aqt.	Int. No. 12 Engine	64 62 40	62 40			



Sheet No. 3 Job No. Jail Name Cash paid out by Taylor Building Company

Table with columns: DATE, EXPLANATION, VOUCHER, AMOUNT, SALARIES EXPENSE AND MISC OVERHEAD, INTEREST ON WARRANTS, MISCH EXPENSE, REINF STEEL, EQUIPT, etc. Includes entries for various materials, labor, and expenses with handwritten notes.

1558300

1599084

186925' 65 20 250000' 2963

76 05' 533 52' 3909 07' 445 52' 275



Sheet No. 4 Job No. Jail

Name Cash paid out by Taylor Building Company

DATE	EXPLANATION	VOUCHER	1880 AMOUNT	1890 Spaid	SALARIES EXPENSE AND NOT INCIDENT TO MISC. OYERHEAD THIS JOB	INTEREST ON BOND WARRANTS	Items to be taken up before change	MISC. EXPENSE NUMBER	REINF. STEEL EQUIPT. Ex.	
Total forward from Page - 3-			1599084	1556200						
4 26	M. Gabat Carriage Works Tool Steel (c. 1697)	95	250 X		1869 25	65 20	750000	79 63	7605 523 52 3909 07 445 52 27	
"	Texas Ready Hdw. Co Bolts, Washers	96	150 X							
"	Mosher Mfg. Co Boiler Grate	97	420 X							
"	Western Blue Print Co Blue Prints	98	1152 X		11 54				420	
28	C. C. Montgomery Structural Iron Sge	99	1000 X							
"	Thos. Swinney Welding Reinf. emp	100	3495 X							
"	Cash Pay Roll number 8	101	30470 X						3495	
"	J. M. Lyles Watchman		1000 X							
30	Cash Ed Neusel		10000 X		100 00					
"	Arthur Green Labor Carpenter J.C.	102	225 X							
"	Union Sand & Gravel Co 12 1/2 yds Sand-Concrete @ 1.25	103	1560 X							
"	Wells Fargo Co Bolt, Cutter Parts Express	104	50 X							
"	James J. Taylor Misc. Expense	105	1390 X		13 90				50	
12	Taylor Bldg. Co 288' 12x12 to ground engine (See Bill)		1180 X						1180	
5 1	Bunyon - Keefe Charge Jones Elect Co	106	25 X							
"	J. J. Taylor Salary April		35000 X		35000					
"	J. C. Skelton " to May 1st		8500 X		8500					
"	C. P. Bardin " "		6500 X		6500					
3	A. B. Waldron aqt. J. R. Granite Freight (121,100# @ 1.33 Jm)	107	8053 X							
"	A. B. Waldron " " Emb. Sat Freight	109	163 X							
"	Home Laundry office Towel	108	100 X		1 00					
4	C. E. Maxwell Machy. Repairs	110	760 X						760	
"	W. O. Hamilton office Rent	111	4167 X		41 67					
"	Tanner Hunt Lbr Co Lumber 2x4's	112	5180 X					51 80		
"	Cash Stamp & press		225 X		2 25					
"	J. V. Williams aqt. Cr. Stone Frm. (208,200# @ 50 Jm)	113	5205 X							
"	J. C. Rosecr Labor J.C.	114	440 X							
"	W. A. Patterson " J.C.	114	440 X							
"	Cash Pay Roll number 9	115	54585 X							
5	W. A. Lassie Drayage Emb. Sat 15 <sup>00</sup> Steel 16 <sup>00</sup>	116	3150 X						1500	
"	J. M. Lyles Watchman		1000 X							
"	C. C. Montgomery Drayage Emb. Sat Lumber 12 <sup>00</sup>	117	1350 X					12 00	150	
7	C. P. Bardin Drayage on val.		500 X		5 00					
"	C. P. Betty Labor (Patterson 4.65 - J.C. - Bardin 7.20)	118	1685 X							
"	J. M. Day, Burlap Co 2500 yds 7/8 x 40" Burlap @ 8 <sup>00</sup> (Waterproof)	119	21250 X							
8	J. V. Williams aqt. Cr. Stone Frm. (95500# @ 50 Jm)	120	2387 X							
9	Geo Douglas Labor J.C.	121	360 X							
"	Geo Williams " " "	121	360 X							
"	Geo Christian " " " "	121	360 X							
"	C. P. Betty Labor (C. P. Betty 8.75 - J. V. Williams 8.75 - W. M. Riddle 6.75)	122	3250 X							
"	J. A. Williams Labor J.C.	123	540 X							
10	Bunyon - Keefe Granite Drayage (121,100# @ 8 <sup>00</sup> Jm)	124	4845 X							
"	A. B. Waldron aqt. Cement Freight (On 208603 @ 924690)	125	5706 X							
"	Frank Cantwell Labor J.C.	126	3300 X							
11	J. J. Taylor Salary May		35000 X		35000					
"	County Treas. Tarrant County Warrants Int. 4/1 to 5/10	127	11154 X				111 54			
"	J. V. Williams aqt. Cr. Stone Freight (122800# @ 50)	128	4320 X							
"	Rufe Snow Misc. Expense		5000 X		50 00					
"	Taylor Bldg. Co Reinf. metal	129	24750 X						247 50	

1873252

1914036

394459 65 20 750000 14117

7605 597 32 4206 52 471 12 275





Sheet No. 5 Job No. Jail Name

Cost paid out by Taylor Building Co (Special)

DATE	EXPLANATION	VOUCHER	AMOUNT	SALARIES AND EXPENSE NOT INCIDENT TO THIS JOB		INTEREST ON BOND WARRANTS	Items to be taken up before charging													
				18732 52	2944 59		MISCH. OVERHEAD	7605	597	32	4206	52	471	275						
5 11	G.C. & F. Coy	149	54.00	✓																
	- Reeper and Rumber Co	3194	85.50	✓																
	- S.C. Skielrig	151	24.40	✓																
12	Pierce Fordyce Oil Assn	152	11.00	✓																
	- Cash	153	675.00	✓																
	- Cash	154	60.00	✓				60.00												
	- A.B. Crossman	155	5.40	✓																
	- M.A. Glasser	156	58.05	✓																
	- J.M. White	157	1.50	✓																
	- J.P. Balling Mill Co	158	6000.00	✓																
	- Jones Elect. Co	159	60.00	✓																
	- Cash	160	2.35	✓																
	- S.C. Skielrig	161	10.00	✓																
	- P.V. Petty	162	42.00	✓																
	- J.M. Lyles	163	20.00	✓																
	- R.C. Montgomery	164	56.69	✓																
14	Jones Elect. Co	165	840.00	✓																
	- J.L. Childers	166	15.60	✓																
	- C.W. Johnson	167	2.25	✓																
	- Geo Martin	168	.45	✓																
	- R.D. Burleson	169	3.25	✓																
	- C. Alexander	170	1.80	✓																
	- Paul Southern	171	6.05	✓																
	- C.R. Bordin	172	1.00	✓																
15	Daw Williams	173	7.65	✓																
	- Crouch Adw. Co	174	75.00	✓																
	- S.C. Skielrig	175	60.00	✓																
	- S.C. Skielrig	176	16.45	✓																
	- C.R. Bordin	177	50.00	✓																
	- J. Williams	178	52.51	✓																
	- Chico Cr Stone Co	179	109.48	✓																
	- S.C. Skielrig	180	25.90	✓																
16	Kelsay Plv Co	181	29.35	✓																
	- Trip Coy	182	121.40	✓																
	- Cash	183	300.00	✓																
	- W.A. Leavel	184	20.90	✓																
	- Jim Williams	185	2.25	✓																
17	Buym-O'Keefe	186	31.60	✓																
	- Kelsay Plv Co	187	53.45	✓																
	- D. Andrews	188	4.50	✓																
	- W.L. Fletcher	189	4.25	✓																
	- Wells Fargo Co	190	52.74	✓																
	- Homer Jenkins	191	3.45	✓																
	- J.E. Bassell	192	4.50	✓																
	- P.V. Petty	193	23.40	✓																
18	P.V. Petty	194	31.85	✓																
	- J.E. Dray	195	7.50	✓																
	- J. Chisleton	196	6.50	✓																
	- J.T. Williams	197	2.00	✓																
	- The Texas Co	198	17.70	✓																
	- J.M. Bellamy	199	2.10	✓																
19	Kelsay Plv Co	200	33.60	✓																
	- H.W. Greenwood	201	2210.34	✓																
	- R.C. Montgomery	202	70.63	✓																
	- Cash	203	917.25	✓																
	- W.J. Inman	204	18.30	✓																
	- M.O. King	205	65.00	✓																
	- Joe Hawkins	206	77.00	✓																
	- J.T. Childers	207	15.00	✓																
	- J.M. Lyles	208	10.00	✓																
21	Kelsay Plv Co	209	78.20	✓																
	- A.B. Waldron	210	42.73	✓																
	- Kelsay Plv Co	211	27.90	✓																
	- Union Sand & Material Co	212	167.20	✓																
	- Kelsay Plv Co	213	50.40	✓																
22	A.B. Waldron	214	229.78	✓																

18732 52 19140 36 3086 84 600 60 7500 00 141 17 13116 08 109 15 950 77 10228 17 524 21 275







Cash paid out by Taylor Building Co (Special)

DATE	EXPLANATION	VOUCHER	AMOUNT	SALARIES EXPENSE AND NOT-INCIDENT TO			INTEREST ON WARRANTS	ITEMS TO BE TAKEN UP BEFORE CHARGING	MISCL. EXPENSE	REINF. LUMBER	STEEL	EQUIP	EXCAV.
				J.B. Co Special	O.B.C.	MISCL. CHRG.							
67	Total forward from page 6.		16851.46	2229.18	3309.82	886.85	2500.00	160.26	112.05	1225.48	10228.17	681.78	275.30
✓	Cash Stamps	267	2.00	21981.30	1.00								
✓	J.C. Skubrig advance	268	10.00		1.00								
✓	Ed. Poston Labor I.C.	269	2.80										
✓	C.P. Bardin on salary	270	5.00		5.00								
8	A.B. Waldron agt. Terra Costa Frt.	271	7.03										
✓	J.M. Bealaud Labor I.C.	272	15.60										
✓	G.B. Cox	273	5.10										
✓	G.O. & J. Ry for B.P.M. mileage	274	50.00			50.00							
✓	J.T. Williams agt. Granite Frt. (21311)	275	50.54										
9	Joe Stavkous off yards stand	276	7.80										
✓	Cash Pay Roll number 14	277	959.40										
12	Jas. J. Taylor Salary June			350.00	350.00								
9	J.M. Lyle watchman	278	10.00										
✓	For P. Carson Labor I.C.	279	73.45										
✓	at. Ennis	280	7.50										
✓	J.P. Childers salary	281	15.00										
✓	M.D. Proosten Cement Drayage	282	1.00										
✓	J.W. Ennis	283	7.50						2.50				
11	A.B. Waldron agt. Tax Frt.	284	1.13										
✓	Ans. Green Labor I.C.	285	15.50										
13	J. J. Taylor Exp to N.Y. Wash. etc.	286	200.00			200.00							
✓	M.H. J. Ry J.J. Taylor Wash. + Return	287	60.70			60.70							
✓	Grano + Froese Stationery	288	11.50		11.50								
✓	County Treas - Interest on warrants	289	410.00					10.00					
✓	J. Skubrig on account.	289	39.75										
✓	Jones Elect. Co	290	550.00										
✓	Mosher mfg. Co Labor I.C.	291	6750.00										
✓	Jim Jones Stamp + Warrant. Exp	292	3.70										
✓	Cash Cr. Stone Frt.	293	3.10		3.10								
14	J.T. Williams agt. Cr. Stone Frt.	294	73.15										
✓	J.T. Williams agt. " " "	295	2.00										
✓	J.C. Skubrig 1/2 petty fund.	296	15.70										
✓	Crouch Adw. Co on account.	297	51.33										
✓	J.E. Reilly agt. Terra Costa Frt.	298	291.98										
✓	Ballant Lee + Fuel Co	299	54.40						54.40				
✓	A.B. Waldron agt. Cement Frt.	300	142.52										
✓	Burton Lugo Co 1/2 emt. 600' 1/2 1500'	301	2100.00							1500.00			
✓	R.E. Maxwell m chy. repairs	302	15.75									15.75	
✓	J. Childers	303	10.00										
15	M.C. Stupling 2 pairs Rubber Boots	304	8.00						8.00				
✓	Geo. Jones Labor I.C.	305	3.60										
✓	H. Perkins	306	3.60										
✓	Chris Cr. Stone Co H.C. Cr. Stone	307	500.00										
✓	C.P. Bardin advance June Sal.	308	50.00		50.00								
✓	J.T. Williams agt. Cr. Stone Frt.	309	134.21										
✓	Trinity Portland Cement Co 1/2 Cement	310	600.00										
✓	J.W. La Batoules Kating Steel + Kating cement	311	89.06										
✓	Mixed Con. Steel Co on account.	312	1200.00							48.71			1200.00
16	Cash pay Roll number 15	313	747.95										
✓	Kelsoy Lumber Co 336 # 2x6	314	84.10							84.10			
✓	H.W. Greenway 1/2 plumbing	315	2400.00										
✓	J.C. Skubrig 1/2 June salary	316	7.00		7.00								
✓	R.E. Montgomery Exp to Houston (1/2 Ship)	317	159.40										
✓	B.P. Waggaman on account	318	75.00			75.00							
18	The Texas Co	319	356.8							356.8			
✓	W. O'Keefe	320	1.55										
✓	A. Anderson 700 ft. Copper wire	321	10.00										
✓	H. O. Hamilton Texas Ind. Co office rent	322	41.67			41.67							
✓	Wampler Terra Costa Co on account	323	4500.00										
✓	J.M. Lyle	324	10.00										
✓	J.W. Wagoner + Co Hair Equip Drayage	325	20.00									20.00	
✓	K.H. Crawford Adw. Co on account	326	37.05										
19	Van Jauch Moot + Loan Mts	327	175.00			175.00							



Sheet No. 8 Job No. JAIL Name

Cash paid out by Taylor Bedg Co and Special

Table with columns: DATE, EXPLANATION, VOUCHER, AMOUNT, SALARIES AND MISC., EXPENSE NOT INCIDENT, INTEREST OR CHARGING, MISCELLANEOUS, REINF., EQUIP., ESCAY. Includes entries for J.E. Keilly, J.V. Williams, and various labor and material costs.





Sheet No. 9 Job No. Jai

Name Cash paid out by Taylor Building Co. Special

DATE	EXPLANATION	VOUCHER	AMOUNT	SALARIES AND MISCELLANEOUS OVER HEAD	EXPENSE AND MISCELLANEOUS INCIDENT TO THIS JOB	INTEREST ON BONDS WARRANTS CHARGING	MISCELLANEOUS EXPENSE	REINFORCEMENT LUMBER	STEEL	EQUIPMENT	EXCAVATION	
Total brought forward from page # 8				4010 69	1647 51	2500 00	582 90	224 58	3056 28	11503 13	733 13	275 30
7-2	C. R. Barden	Bal. June Bal. 60 <sup>00</sup> adv July 5 <sup>00</sup>	387	65 00								
"	City of N. Wood	3 Hoist. Enquiries to ships M. & J.	388	75 00								
"	Geo. W. Armstrong & Co	next reinforcing	389	1949 38								
3	P. J. Petty	acc't 2. E. Fund	390	21 50								1949 38
"	Cash	Stamps paid 1 <sup>00</sup> Ship 2 <sup>00</sup> 9 <sup>00</sup> 11 <sup>00</sup>	391	345								
"	Art. Green	June Bonus	392	12 00								
"	J. T. Williams	Cr. M. & J. (C.S. 1621 <sup>00</sup> C.S. 2971 <sup>00</sup> C.S. 9951)	393	55 62								
"	J. T. Williams	Examine Brick Ins. (68M)	394	132 31								
"	J. L. Jones	Labor. S. C.	395	5 00								
"	A. B. Waldron agt.	Cont. Ins. (37319)	396	71 38								
"	J. L. Childers	Labor. S. C.	397	5 00								
"	Will. Craven	Labor. S. C.	398	5 30								
"	J. T. Williams	" " " "	399	5 30								
"	J. T. Williams agt.	Exp. Ins. (C-1800) Cr. M. & J. 30 <sup>00</sup>	400	28 80								
6	Geo. Watson	Labor. S. C.	401	10 60								
"	J. T. Williams	Cr. Stone Ins.	402	40 14								
"	Bunyon Okeefe	Hoist. Eng. Sps	403	20 00								
"	W. S. Scurt	Labor. S. C.	404	17 20								
"	B. E. Patten	" " "	405	17 80								
"	Kelsay Pl. Co	200 ft. 2x4	406	5 50								5 50
"	J. C. Huebner	advance	407	10 00								
"	Cash	Pay roll number 18	408	1036 50								
7	Harwood Murphy	1 1/2 yds sand	409	1 65								
"	Whitworth Bros	2000 lb Cement 1 <sup>00</sup> Cr. Stone 68 <sup>00</sup> Sand 1 <sup>00</sup> Iron Pipe 8 <sup>00</sup>	410	114 54								
"	J. M. Dyles	Waterman	411	10 00								
"	J. L. Childers	Labor S. C. J. D. Payne	412	17 80								
"	J. C. Huebner	advance sal.	413	5 00								
"	C. R. Barden	advance sal.	414	5 00								
"	J. C. Cunningham	52 1/2 yds sand.	415	76 12								
9	A. B. Waldron agt.	Cont. Ins. (7767)	416	42 73								
"	J. C. Huebner	advance	417	35 00								
"	W. C. Onger	acc't. reinforcing	418	25 00								
"	C. J. Geo. Farrant. County	warrant interest	419	465 78								465 78
"	P. J. Petty	acc't Petty Fund	420	16 45								
"	J. P. Hedd	Labor. S. C.	421	20 00								
"	J. M. Belau	" " "	422	12 02								
"	Art. Green	" " "	423	27 35								
12	Kelsay Pl. Co	1000' 1x4 + 853' 4x4	424	50 60								50 60
12	Lakes & Co	Bal on book case M. & J.	425	9 50								
12	P. J. Petty	T. C. (Fund) Labor	426	10 90								
12	W. C. Stripling	Cont. - Rubber Boots	427	4 00								
12	Van Zandt Moore	Bal. Mizer Repairs	428	276 15								
12	The Ford Co	Engine Oil & Gas	429	33 00								
12	A. B. Waldron, agt. R. C.	Cement - R. C. 15119 = 42.71 - D. G. 6216 = 57.06	430	99 77								
12	H. H. Greenway, Chumber	On ac	431	450 00								
12	Geo. W. Armstrong & Co	On ac	432	773 92								
12	Cash	Stamps	433	2 00								
12	Mitchell Hartman Halton	On ac	434	418 36								
12	Jones & Co. Co	On ac	435	500 00								
12	Lee Stewart	Labor. S. C.	436	18 44								
12	Geo. T. Taylor	July Salary		350 00								
9	P. J. Petty Int. Cars 3364 = 152 <sup>00</sup> - 23180 = 236 <sup>00</sup> turned out (1880)			391 73								
9	A. Brockman	Labor (S. C.) (1882)		1 00								
10	Geo. Hixon	" " (1885)		2 35								
10	F. Hurd	" " (1886)		50								
10	C. C. Schilving	Miscil. Basketone (1887)		3 18								
10	A. B. Scott	Labor (S. C.) (1894)		1 00								
13	A. B. Waldron, agt.	Empty Box	437	1 26								
13	Jno. Petty	Labor (S. C.)	438	7 50								
13	C. R. Barden	Salary	439	65 00								
13	H. H. Williams + Co	Crude Oil	440	80								80
13	J. T. Williams agt.	Exp. on Car Stone - Cars 9837 - 97756	441	41 38								
13	Foid	Void	442									
13	Chew Crushed Stone Co		443	500 00								
13	Al Redding	Labor (S. C.)	444	36 40								

56593 83 230947 0 4543 69 2715 61 2918 36 1048 18

262 38 3122 36 1447 43 733 13 275 30



Cash Paid Out

Sheet No. 10 Job No. June Name Taylor Bldg Co and Special accounts

DATE	EXPLANATION	VOUCHER	AMOUNT	SALARIES EXPENSE AND MISCEL			INTEREST OK	ITEMS TO BE TAKEN UP BEFORE	MISCL EXP	REINF			
				F.B.	O. HEAD	INCIDENT				LUMBER	STEEL	EQUIPT	EXCAV.
1917	Total Brought forward from page #9		56593 83	23094 70	4543 69	2715 61	2918 36	1048 18	262 38	3122 28	14476 43	733 13	275 20
13	J. O. Taylor	445	75 00										
14	Cash	446	1246 10										
14	J. L. Childers	447	12 50										
14	Whitworth Bros.	448	97 08										
14	R. E. Cummings	449	37 50										
14	Amos Jones Material Co	450	222 25										
14	S. B. Cunningham	451	85 18										
14	Cash	452	1 25										
14		453	7 10										
14	J. M. Lyle	454	10 00										
14	Ske Hall	455	1 25										
14	Crouch Hdw. Co	456	79 89										
14	1st Natl Bank	457	247 79										
14	Ballard Ice Co	458	44 00							44 00			
14	A. B. Haldrup, agt.	460	57 06										
14	C. S. Rully, agt.	459	12 93										
14	Burton Lingo Co	461	1000 00										
14	L. I. Bubba Co	462	550							550			
14	J. F. Petty	463	9 20							2 70			
14	A. J. Anderson Co	464	13 25							13 25			
17	J. A. Byron, agt.	465	321 90										
17	Recht Crawford	466	87 46										
17	J. F. Williams agt.	467	16 00										
17	Adams Exp. Co	468	1 00										
17	Hunkle Terra Cotta Co	469	3500 00										
17	T. J. Grady	470	10 00										
18	Ford	471											
18	H. J. Anman	472	9 77								9 77		
18	T. B. Rully, agt.	473	38 80										
18	A. H. Goddard	474	2 50										
18	Edwin Huff Co	475	75										
19	J. L. Childers	476	5 00										
20	Wesley Tank & Boiler Co	477	5000										5000
20	H. H. Parker Schools	478	10000							10000			
20	J. S. Hatkins	479	17 50										
20	A. B. Haldrup agt.	480	18 00										
20	H. B. Hamilton	481	41 67										
20	J. F. Williams agt.	482	20 45										
20	L. A. Barnes	483	2 10										
21	Cash	484	952 55										
21	J. A. Byron, agt.	485	371 90										
21	J. L. Childers	486	10 00										
21	Amos Jones Mat'l Co	487	113 75										
21	J. M. Lyle	488	10 00										
21	Cash - J. O. Taylor	489	75 00										
21	Whitworth Bros.	490	57 27										
21	L. D. Rowell	491	4 50										
21	S. B. Cunningham	492	32 62										
21	Wm. Gregson	493	15 00							15 00			
23	Cash	494	13 75										
23	J. F. Petty	495	17 05										
23	S. B. Skelving	496	75 00										
23	C. S. Rully, agt.	497	5 00										
23	J. M. Bealand	498	17 50								6 75		
23	L. D. Rowell	499	5 00										
23	J. L. Childers	500	2 00										
17	Cash												
17	1st Natl Bank												
24	J. E. Rully, agt.	501	42 44										
24	J. F. Williams agt.	502	39 96										
24	J. F. Williams agt.	503	7 00										
24	A. B. Haldrup agt.	504	42 71										
24	Amos Jones	505	3 00										
24	H. B. C.	506	29 80										
			65984 35	23107 40	14711 66	2746 41	2918 36	1048 18	350 58	3232 15	14476 43	783 13	275 30













DATE	EXPLANATION	VOUCHER	AMOUNT	Balance Miss Office	Expenses not in the Bldg Bond	Interest on Warrant's Exp. Charge	Item to be taken up	Meal Exp	Labor	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts
1917	Bal. Bk. Fund from page #11		4,410.68	23107.40											
89	Adams Exp. Co	Dye staining 1 <sup>st</sup> day 75 <sup>th</sup> whole 1.99	571	3.94											
9	J. O. Taylor	Sal. to August 1 <sup>st</sup>	572	75.00											
9	W. H. Hall Bank	Dyft Okla. reformatory Granite Sand	573	44.00											
9	Cash	Stamps	574	2.50	2.50										
9	A. B. Ellis	Labor (F.B.)	575	6.10											
10	Z. C. Waldrop	✓	576	10.00											
10	C. E. Maurice	✓	577	26.00											
10	C. M. Crowell	✓	578	2.10											
10	J. F. Williams Agt.	Fit. C.V. Stone	579	44.30											
10	Ollie Williams	Labor (F.B.)	580	20.00											
11	Cash	Pay Roll #23	581	844.20											
11	Van Zandt Mene	Michy. Aprt.	582	28.40											
11	J. C. Cunningham	Concrete Sand	583	97.87											
11	L. S. Burton	✓	584	70.60											
11	Laurentzen + Makin	2 7/8 ft. Grounds	585	9.00											
11	Whitworth Bros.	Block 122.50 Cement 13.86 - 104 1.00 177200 Rock 31.60 Rock 4200 7.50	586	195.86											
11	J. L. Childers	✓	587	10.00											
11	J. M. Lyles	✓	588	10.00											
11	R. D. Scarbro	Labor (F.B.)	589	2.15											
11	Will Wilson	✓	590	1.75											
13	Wilson Green	✓	591	13.50											
14	A. B. Waldron, Agt.	Fit. 31856 - 1 1/2 P. Cement	592	57.06											
14	✓	Demurrage 6 cars truck	593	12.00											
14	James Elec. Co.	✓	594	200.00											
14	Geo. S. Adams - City Auditor, Michy Acct, Bldg.	✓	595	589.24	589.24										
14	H. H. Greenway	✓	596	4000.00											
14	Mosher Mfg. Co	On ac	597	1000.00											
14	G. M. Perry	Labor (F.B.)	598	12.95											
14	J. L. Childers	Advanced	599	5.00											
15	A. J. Anderson	Share + Globes	600	535											
15	Crouch Adv. Co	On ac	601	50.00											
15	D. G. Skilving	Advance	602	60.00	60.00										
15	J. B. Scott + Co.	Office Exp	603	2.70	2.70										
15	W. H. Hall Bk	Dyft Okla. Reformatory Granite Sand	604	54.00											
15	L. A. Graddy	Labor (F.B.)	605	15.45											
15	Mrs. G. A. Hudson	Preparing Warrant certificate	606	8.00	8.00										
15	G. R. Barden	Advance	607	65.00	65.00										
15	Geo. H. Armstrong + Co	On full	608	1785.25											
15	L. P. Stewart	Labor (F.B.)	609	17.95											
15	H. H. Falls	✓	609	17.95											
15	Geo. F. Taylor Aug. Salary	ms. duplicated			350.00	260.00									
16	Benyon + Keefe	Sub drayage electric supplies	610	2.43											
16	Graves + Groves	2nd Sheets	611	3.00	3.00										
16	Interurban Exp. Co.	Expression shelves	612	45											
16	Adams Exp. Co	Dye Terra Cotta	613	50											
17	J. F. Williams Agt.	Fit. Car Stone	614	39.01											
17	A. B. Waldron Agt.	Fit. Truety Cement	615	57.06											
17	M. L. Carson	Labor (F.B.)	616	20.45											
17	Geo. Teeter	✓	617	23.25											
18	Wainock's Sheet Metal Wks.	Spout	618	12.00											
18	Cash	Payroll #24	619	1011.10											
18	J. C. Cunningham	Sand	620	41.68											
18	Joe Hawkins	✓	621	35.00											
18	City Water Wks.	✓	622	81.60											
18	Whitworth Bros.	Rock 69.31 Cement 13.86 Steam 16.20	623	98.16											
18	J. L. Childers	✓	624	10.00											
18	Geo. M. Lyles	Salary + Globes	625	1050											
18	Miller's Restaurant	Supper negroes overtime	626	3.75											
18	L. D. Howell	Time keeper	627	15.00											
18	J. H. Carroll 2 <sup>nd</sup>	L. Briggs 3.35 Labor (F.B.)	628	6.20											
18	W. H. Hall	Labor (F.B.)	629	3.75											
18	J. O. Taylor	Salary	630	75.00											
3	D. Skilving	Labor (F.B.) (1963) 630 <sup>A</sup>			15.00										
			81433.68	23880.24											
			51435.74	23472.40	5380.31	3433.12	2918.36	1048.18							
									402.40	21055.13	16275.63	3334.72	819.07	275.30	





Sheet No. 13 Job No. Jail

Name Cash paid out of Taylor Bldg Co's and Special Account

DATE	EXPLANATION	VOUCHER	AMOUNT	Salaris Exam. and Misc. Extra to this pt	Interest on Warrants to be taken up	Month	Label	Pen	Steel	Number	Equip	Exec.	Water
1917													
820	G. Weinstein	631	300										
20	J. A. Childers	632	870										
20	Cash	633	200										
21	L. L. Burton	634	17400										
21	Artell Co	635	6337										
21	J. F. Williams Agt.	636	6002										
21	Granite sand	637	15784										
21	Postal Tel.	638	120										
22	C. A. Ferron	639	1655										
22	H. & F. Ry. Co	640	820										
22	J. O. Taylor	641	940										
22	H. & F. Ry. Co	642	2700										
23	The Texas Co	643	1693										
23	J. B. Schilving	644	1500										
23	C. R. Bardin	645	500										
23	Melson Green	646	840										
23	Geo. S. Adams, City Auditor	647	10000										
23	A. K. Austin	648	1785										
23	H. & F. Ry. Co	649	820										
25	Cash	651	47090										
25	H. O. Hamilton	652	4167										
25	Acme Brick Co	653	35000										
25	Whitworth Bros.	654	7945										
25	L. L. Burton	655	8880										
25	J. M. Lyles	656	1250										
25	Joe Lawkins	657	1750										
26	H. C. Cummings	658	1020										
27	J. H. Lawson	659	500										
27	Texas Boiler & Tank Co	660	1350										
27	H. G. Conger	661	21786										
27	Cash	662	200										
27	Ford	663											
27	J. M. Lyles	664	170										
14	Co. Treas. Tarrant County	665	37040										
28	Ford	666											
28	J. F. Williams, Agt.	666	3800										
28	J. H. Tel. & Tel. Co	667	2295										
28	Western Union	668	2228										
4	First Natl	669	798										
14		669	1269										
29	Kuhl Crawford	669	2940										
29	H. H. Laboratories	670	4019										
29	Chico Crushed Stone Co	671	31845										
30	Adams Exp. Co	672	100										
30	St. Anthony Iron Works	673	400										
31	H. F. Greenway	674	32800										
31	H. C. Stupling	675	800										
31	G. Jenkins	676	200										
31	Paterson & Co	677	150										
31	Ed. Rose	678	85										
31	H. B. Haldron, Agt.	679	36691										
31		680	5706										
91	C. R. Bardin	681	8000										
91	Cash	682	45920										
91	Ingram & Co	683	18500										
91	G. H. Flynt	684	1725										
91	J. O. Taylor	685	1000										
91	J. C. Skielwig	686	5000										
91	Whitworth Bros.	687	3244										
91	L. L. Burton	688	11055										
91	H. & F. Ry. Co.	689	1640										
91	Sam Taylor	690	1000										
1	J. C. Cunningham	691	543										
1	J. M. Lyles	692	1080										

Balance carried fwd to Sheet No 14





Sheet No. 14 Job No. Jail Name Cash Paid out of Taylor Bldg. Co's and Special account.

DATE	EXPLANATION	VOUCHER	AMOUNT	Special	S. B. Co's	Salaries and Misc. to this job	Expenses not included to this job	Interest on bonds	Interest on notes	Misc. Expense	Labor	Profit	Reimb.	Equip.
	Balance Brought fwd from sheet #13		86061.71		23472.40	5602.00	3623.53	2918.36	1439.25	496.62	22126.78	16493.49	3324.72	826.57
43	Cash					7.00								
5	Bryants Studio		693	2.00										
5	AB Waldron - aqt.		694	7.00						7.00				
5	J. O. Taylor		695	2.00										
5	J. O. Taylor		696	10.65						7.85	2.80			
5	Ballard Sec Fuel Co		697	47.30						47.30				
5	J. F. Williams		698	48.25										
6	C. A. Barden		699	5.00		5.00								
6	H. H. Rowel Supply Co		700	1.50		1.50								
7	Texas Anchor Fence Co		701	11.25						11.25				
7	Ruggly & M. Therson		702	31.00										
8	Cash		703	257.90										
8	Joe Hawkins		704	14.00										
8	M. Lyles		705	17.50										
8	W. Blaggoman		706	17.50		17.50								
8	AB Waldron, aqt.		707	23.75										
10	J. H. Lawson		708	2.50										
10	AB Waldron, aqt.		709	311.90										
10	Cash		710	2.00		7.00								
10	Jones Electric Co		711	50.00										
11	Haycock's Sheet Metal Wks		712	100.00										100.00
11	J. O. Taylor		713	140.00										
11	Acme Brick Co		714	200.00										
11	Benyon & Keefe		715	1.58										
11	J. M. Lyle		716	4.00										
11	Adams Inf. Co		717	3.50						3.50				
11	Art Greer		718	1.50										
13	Co. Great Tarrant Co - Int. Warrants		719	491.90										
13	Mosher Mfg. Co		720	1850.00										
13	Franklin Terra Cotta		721	1727.00										
13	J. F. Williams aqt.		722	59.40										
14	W. Blaggoman		723	7.50		7.50								
15	H. H. Greenway		724	3500.00										
15	Burton Lingo		725	2000.00										
15	Cash		726	350.90										
15	Fan Zandt Moore		727	45.10										45.00
15	Acme Brick Co		728	400.00										
15	J. H. Lusk		729	221.65										
15	Joe Hawkins		730	22.75										
15	H. D. Bolvin		731	178.89										
15	J. M. Lyles		732	17.50										
15	Fraser Brick Co		733	1000.00										
17	H. S. Wilson & Co		734	30.00										30.00
17	Crouch Hdw. Co		735	401.4										
17	C. A. Barden		736	90.00		10.00								
17	Texas Co		737	19.15										
17	AB Waldron		738	233.97										
17	AB Waldron		739	3.00										
17	Jones Elec. Co		740	500.00										
17	Ingram & Co		741	91.50										
17	City Water Wks		742	27.50										
17	Cash		743	2.00		7.00								
17	Lydick Roofing Co		744	25.00										
18	Magnolia Petroleum Co		745	6.60						6.60				
19	J. H. Lawson		746	2.50						2.50				
19	Chico Crushed Stone Co		747	400.00										
19	J. M. Lyles		748	3.00										
19	Postal Tel. Co		749	.72										
19	Whitworth Bros.		750	58.17										
20	Boyd Cummings		751	1.65										
21	Ernest Ransom		752	3.85										
21	Cash		753	352.35										
	Total carried forward to page 15													

101,117.78 23472.40 5710.22 3623.53 2918.36 1931.15

596.77 23290.58 16493.49 3364.72 981.57

# COST SHEET

Misc. Expense Labor Steel Cement Equip. Excav. Water Cement Gravel Cr. Stone Saw/Power Concrete Iron Hardware Electrical Granite Plumbing Terra Cotta Marble Face Brick Mosher Brick

496 62 22226 72116493 49 3334 72 826 57 275 30 114 05 2747 21 1 25 4479 00 2960 04 525 45 88 14 13 20 975 22 2211 86 2944 06 12438 24 9673 84 1998 40 3270 66 7831 50 298 81

7.00 ✓  
 7.85 ✓ 2.80 ✓  
 47.30 ✓  
 4825 ✓  
 1175 ✓  
 254.90 ✓  
 1250 ✓  
 750 ✓  
 2375 ✓  
 31190 ✓  
 14000 ✓ 10000 ✓  
 5000 ✓  
 70000 ✓  
 350 ✓ 400 ✓  
 1550 ✓  
 158 ✓  
 70000 ✓  
 185000 ✓  
 172700 ✓  
 350000 ✓  
 85090 ✓ 4500 ✓  
 100000 ✓  
 1750 ✓  
 2000 ✓  
 5940 ✓  
 7275 ✓  
 13817 ✓  
 4014 ✓  
 1915 ✓  
 40000 ✓  
 50000 ✓  
 22165 ✓  
 4072 ✓  
 100000 ✓  
 2750 ✓  
 25.00 ✓  
 660 ✓ 750 ✓  
 40090 ✓  
 300 ✓  
 435 ✓  
 165 ✓  
 385 ✓  
 35735 ✓  
 3377 ✓  
 7000 ✓

596 77 23290 5816493 49 3364 72 981 57 275 30 141 55 5747 21 1 25 5158 59 2996 79 560 45 88 14 13 20 1016 36 2763 44 515 71 16938 34 11400 84 2029 40 5505 95 9681 50 298 81





DATE	EXPLANATION	VOUCHER	AMOUNT	Taylor Bldg Co	Special	Salaries	Misc	Lab	Equip	Exec				
1917	Total Brought from page 14		101,117 78	23472 40	5710 22	3623 53	2918 36	1931 15	596 77	22290 58	16493 49	2264 72	981 57	275 30
9 22	Mitchell-Gartner+Walton	754	385 00				385 00							
22	J. O. Taylor	755	17 06											17 06
22	J. H. Gooch	756	248 85											248 85
22	J. M. Lyles	757	17 50											17 50
22	A. H. Siddings	758	18 75											18 75
22	Graser Brick Co.	759	194 09											194 09
24	Frank Patterson	760	75											75
24	Western Union	761	19 39				19 39							19 39
24	Trinity Portland Cement Co	762	500 00											500 00
24	Cash	763	7 00			7 00								7 00
26	A. H. Carlton	764	6 30											6 30
26	H. O. Hamilton, Treas.	765	41 67			41 67								41 67
26	J. H. Holt & Co	766	45 30			33 75	11 75							45 30
26	Adams Exp. Co.	767	1 75											1 75
27	Bound Elec. Co	768	9 00											9 00
29	Cash	769	296 45											296 45
29	J. C. Cunningham	770	1 80											1 80
29	J. H. Gooch	771	289 15											289 15
29	J. M. Lyles	772	17 50											17 50
29	A. H. Siddings	773	20 62											20 62
10 1	C. A. Bardin	774	70 00			70 00								70 00
1	Cash	775	2 00			2 00								2 00
1	Geo Cooper	776	4 50											4 50
1	Garson & Son Co	777	18 47											18 47
3	Washer Bros.	778	4 00											4 00
3	Walter Jones	779	1 90											1 90
3	H. S. Wilson & Co	780	30 00											30 00
3	Waples Platter	781	30 00											30 00
4	J. H. Gooch	782	15 55											15 55
5	Jones Elec. Co	783	50 00											50 00
6	A. H. Mechanical Co	784	22 05											22 05
6	Cash	785	371 85											371 85
6	F. O. Reilly	786	46 10											46 10
6	Ceme Brick Co	787	150 00											150 00
6	Joe Rawlins	788	42 00											42 00
6	C. D. Galvin	789	23 60											23 60
6	A. H. Siddings	790	5 65											5 65
6	J. H. Gooch	791	335 40											335 40
6	J. M. Lyles	792	13 05											13 05
6	J. V. Williams	793	5 00											5 00
8	J. O. Taylor	794	26 00											26 00
8	Cash	795	2 00			2 00								2 00
8	F. & S. Co.	796	66 70											66 70
9	A. C. Maxwell	797	4 75											4 75
9	H. H. H. Laboratories	798	23 17											23 17
9	C. A. Bardin	799	5 00			5 00								5 00
9	M. L. Cameron	800	5 00											5 00
8 24	C. L. Gooch		9000			9000								9000
8 30	1st Natl Bk. Check Endorsed for J. H. Gooch setting		12000			12000								12000
9 1	J. H. Gooch		10000			10000								10000
9 5	✓		2000			2000								2000
9 8	✓		2000			2000								2000
10 11	J. M. Beland	801	5 00											5 00
"	H. Worth Four Supply	802	1 50				1 50							1 50
"	J. M. M. Co	803	19 50											19 50
"	Mill Hillard	804	11 00											11 00
"	Cash	805	340 05											340 05
"	J. D. Gooch	806	270 45											270 45
13	W. E. Hawkins	807	10 50											10 50
"	Van Landt-Moore S. M. Co	808	25 00											25 00
"	F. C. & F. Co	809	27 00											27 00
"	J. M. Cusick	810	12 75											12 75
15	W. T. Kirk	811	1 00											1 00
"	Cash	812	2 30											2 30

# COST SHEET

*Misc* *Labor* *Paint* *Lumber* *Equip* *Exec* *Water* *Cement* *Gravel* *Cr Stone* *Sand* *Water proof* *Concrete* *Iron* *Hardware* *Electrical* *Plumbing* *Truss* *Walls* *Marble* *Common* *Face Brick* *Mosher* *General* *Brick*

596 77 22290 58 16493 49 2264 72 981 57 275 30 141 55 5747 21 1 25 5158 59 2996 79 560 45 88 14 13 20 1015 36 2763 44 515 71 16938 34 11400 84 2029 40 5505 95 9681 50 298 81

17 06

17 30

75

6 30

9 00  
196 15

12 50

4 50

4 00  
1 90

20 00  
20 00

371 85

13 05

26 00

4 75

5 00

5 00

19 50

11 00

340 05

12 75

1 00

619 0224432 24 16493 49 3424 72 1011 57 275 30 141 55 6270 33 1 25 5153 59 3096 11 560 45 88 14 14 95 1015 36 2880 14 2205 11 16938 34 11400 84 2029 40 5850 04 9703 55 298 81

248 85

18 75

194 09

500 00 500 00

175

1 80

289 15

206 2

50 00 15 55

220 5

150 00

4 20 00

5 65

335 40

5 00

66 70

23 12

90 00  
120 00  
100 00  
20 00  
200 00

270 45

10 50

75 00



Sheet No. 16 Job No. *Jail* Name *Cash paid out Taylor Bldg Co. and "Special" account*

DATE	EXPLANATION	VOUCHER	AMOUNT	Taylor Bldg Co	Special	2400240	587544	368167	350336	194962	3020	61902	2443324	1649349	242472	101157	27530
10 15	Brought Forward		105,340.66														
15	County Treas	Interest on 14500 <sup>00</sup> Promts (10 days)	812	302.00													
16	C. R. Bardin	Salary advance	813	70.00				70.00									
✓	C. O. Woods	Lin Shop 3 M Wall Pies	814	12.00								12.00					
✓	Maycock & Hut M M Co	Adv. 1000	815	40.00													40.00
✓	J. H. Jones	A. T. In. Int. (S.F. 126373)	816	66.85	X												66.85
17	Ag. Chester Agt	Brick Sm. (No 8 4856)	817	2.00													
✓	J. W. Greenway	on account Plumbing	818	1607.00													
✓	Jones Elect. Co	on account Elect Work	819	400.00													
18	Juganum Mill Work Co	on account	820	2044.50													
✓	J. H. Gooch	Grants Settlement	821	83.75	X												
✓	Hall Stewart	Elect. mat. Dge	822	3.50													
✓	Ernest Williams	Time Check	823	5.50										5.50			
✓	Buynor Okeefe	Elect. Supplies Dge	824	1.70													
✓	Ballard & Co Fuel Co	Ice & Fuel	825	27.55								27.55					
✓	Smith Wilson	Typewriter Ribbon	826	.75				75									
✓	A. Mastiney	Time Check	827	2.35										2.35			
✓	Smith Food Catta Co	on account	828	750.00													
19	Cranch Adw. Co	" "	829	25.00													
✓	A. S. Colwin	advance	830	5.00													5.00
✓	M. L. Cameron	Cable Application	831	5.00													
20	J. D. Wright	Bank Card (7 1/2 yds)	832	41.25													
✓	Michelle Sartun Co	on account	833	231.59						231.59							
✓	Cash	pay Rec #33	834	425.40													425.40
✓	J. H. Gooch	Grants Settlement	835	164.37													164.37
✓	J. H. Gooch	Seg Rent advance	836	90.00													
✓	Joe Hawkins	Card (7 1/2 yds)	837	36.75													
✓	A. S. Colwin	File 7 1/2 yds 6040 Lin adv	838	55.40													
✓	J. M. Lyles	Sal. 12 <sup>00</sup> Coal Oil 65 <sup>00</sup>	839	131.15									65.17	17.50			
✓	J. W. L. Laboratories	Printing Bal to date	840	25.00													
✓	N. W. Wilson	Time Check left off P. Rec	841	12.20													12.20
✓	R. W. L. Lumsden	Card (7 1/2 yds)	842	37.50													
21	J. H. Jones	Hallow 2 1/2 M. (11702)	843	42.90													
✓	The Texas Co	Oil & Gasoline	844	5.95										5.95			
✓	Western Union Tel Co	September Telos ship 7 <sup>00</sup> T.P.G. 1 <sup>00</sup> paid	846	13.34						47.90	8.55						
✓	Tenn. Mfg Co	on account	847	36.21													
22	Ag. Chester Agt	Com. Brick Est.	848	104.35													
23	Smith Wilson	Time Check	849	7.75													7.75
✓	The Premier Ott Mfg Co		850	7.62													
✓	C. R. Bardin	advance	851	5.00				5.00									
✓		Spoon Dray age	852	1.00													
24	M. Anderson Co	Socket and Lamp	853	6.70										6.70			
✓	K. O. Berry	Time Check	854	10.00													10.00
✓	Mosley Mfg Co		855	675.00													
25	M. R. Hill Co	Sept rent & Telos	856	32.15						30.70	1.45						
✓	W. O. Hamilton M Co		857	41.67						41.67							
✓	N. W. Wilson	Time Check	858	25.00													25.00
✓	J. V. Williams Agt		859	3.00													
✓	Chico Cr. Stone Co	on account	860	131.05													
✓	K. O. Berry	Time Check	861	7.50													7.50
✓	J. O. Taylor	Refund J. C.	862	2.50													2.50
✓	Home Bank Co		863	250.00													
26	Cash	Phall #34	864	507.85													507.85
✓	J. H. Gooch	Grants Settlement pay Rec	865	273.65													
✓	Joe Hawkins	Card 35 yds	866	49.50													
✓	A. S. Colwin	Bank Dray age	867	46.54													
✓	J. M. Lyles	Watchman	868	12.50													12.50
27	Cash	Stamp	869	7.00						7.00							
✓	Jones Elect Co		870	95.00													
31	J. H. Gooch	Time Check	871	4.10													4.10
✓	J. H. Blackwell		872	7.50													7.50
✓	J. H. Taylor	Oct salary	873	250.00		250.00	250.00										

112,134.44 • 24,352.40 • 6,380.35 • 3,691.67 • 3,534.95 • 1,979.82

6,718.71 • 25,479.89 • 16,493.49 • 2,424.72 • 11,234.2 • 2,753.0

# COST SHEET

*Med Expense* *Paint* *Lumber* *Equip* *Execut.* *Water* *Quarry* *Gravel* *On Stone* *Sand* *Water proof* *Concrete* *Iron* *Hardware* *Electrical* *Granite* *Plumbing* *Iron* *Other* *Marble* *Common* *Face* *Brick* *Mashed* *Enamel* *Brick*

619 02 24433 24 16493 49 2424 72 1011 57 275 30 141 55 6270 33 1 25 5163 59 3096 11 560 45 88 14 14 95 1015 36 2980 14 2205 11 16938 34 11400 84 2029 40 5850 04 9703 55 298 81

1200 ✓  
 4000 ✓  
 6685 ✓ X  
 550 ✓  
 2955 ✓  
 235 ✓  
 500 ✓  
 500 ✓  
 4750 ✓  
 4125 ✓  
 3675 ✓  
 65 1750 ✓  
 1220 ✓  
 2500 ✓  
 595 ✓  
 375 ✓  
 3621 ✓  
 762 ✓  
 690 ✓  
 1000 ✓  
 2500 ✓  
 150 ✓  
 250 ✓  
 50785 ✓  
 4950 ✓  
 1750 ✓  
 410 ✓  
 750 ✓  
 4000 ✓  
 160700 ✓  
 4000 ✓  
 350 ✓  
 170 ✓  
 7500 ✓  
 16437 ✓  
 9000 ✓  
 10435 ✓  
 67500 ✓  
 25000 ✓  
 22365 ✓  
 4654 ✓  
 9500 ✓

671 87 25470 89 16493 49 2424 72 1123 42 275 30 141 55 6295 33 1 25 5297 64 3227 36 560 45 88 14 15 95 1084 19 3380 34 2766 88 18545 34 12150 84 2029 40 6252 93 10278 55 298 81



Sheet No. 17 Job No. Jail

Name Cash paid out Taylor Building Co and "Special" account

DATE	EXPLANATION	VOUCHER	AMOUNT	Taylor	Special	Bank	Interest	Material	Labor	Paint	Other	Lumber	Equipment	Balance
1917	Brought Forward		112134 44	24352 40	6380	253691	67	3534 95	1979 82					
11	Clarice Hull	Trine Check	873 7 00											
	Waymoko S. M. W. Co	Lumber	874 39 95											
	C. R. Barden	Oct Salary balance	875 70 00		70 00									
	J. O. Taylor	Sal. mfg 11/3	876 42 00											
	J. M. Agee	Trine Check	877 17 50						42 00					
	J. M. Towel Supply Co	Towels Oct	878 1 50		1 50				17 50					
	Lupe Plw Co	4x4 doors Floor	879 200 00											
3	R. B. Waggoner	Sal to 9/15/17	880 25 00		25 00									
	Cash	pay roll #35	881 659 15						659 15					
	J. H. Gooch	Grants setting P. R.	882 95 95											
	A. Sidmore	Trine Check	883 27 5						27 5					
	Joe Hawkins	Sand (33 3/4 yds)	884 47 5											
	J. M. Lyle	Watchman	885 12 50						12 50					
5	W. A. Archer Truce Co	Chumling Band Iron	886 10 50											
	Cash	Stamps	887 3 00											
6	Salto News		888 7 5		2 00									
	Cash		889 4 50		7 5									
	M. C. Couper	on account	890 108 50											
	S. C. Claypool Mch Co		891 2 90											
7	J. H. Gooch	Hollow Tile Fit	892 48 92											
	C. R. Barden	Salary advance	893 5 00		5 00									
	A. B. Kester	Int on #5330 cement	894 58 77											
8	J. M. Mee Mch Co		895 7 00											
	J. O. Taylor	20 refund to J. A. Wickenhaw	896 7 50											
9	W. H. Sellard	Trine Check	897 8 90						7 50					
	Cash	Okon Kiser I. C.	898 28 00						8 90					
10	Cash	Place #36	899 589 70						28 00					
	Joe Hawkins	Sand	900 15 65						589 70					
	M. C. Courtney	on account	901 200 00											
	J. H. Gooch	Grants setting pay roll	902 257 65											
	A. D. Colvin	Brick 630 Cms 1392 at Dec 1392	903 90 78											
	J. M. Lyle	Watchman	904 12 15											
	S. C. S. R.	Transp J. O.	905 27 00											
9 30	J. O. Taylor	Salary Dept.	350 00		350 00									
11	G. C. S. F.	Travel exp on transportation	906 220 00											
12	A. H. Lee	F. C.	907 100 00											
14	H. M. Jenkins	F. C.	908 100 00											
17	Union Transfer Co	Dygs structural iron	909 150 00											
13	Adams Express Co	C. O. D. Metal molds	910 505 9											
13	J. H. Gooch	Advance P. R.	911 14 90											
13	Cash	Stamps	912 300 00											
13	V. C. Nelson	F. C.	914 110 00											
15	C. R. Barden	Advance	915 500 00											
16	R. B. Waggoner	To Oct 15th work on books	916 25 00											
17	A. H. Greenway	On ac	917 4400 00											
17	Simon O'Keefe	Dygs structural iron	918 50 00											
17	C. R. Barden	Salary	919 2000 00											
17	Cash	P. R. #39	920 800 10											
17	J. H. Gooch	Setting P. R.	921 109 05											
17	H. A. Courtney	Advance	922 338 00											
17	Ingram & Co	on ac	923 250 00											
17	Cash	F. C. Newsome & M. Coy	924 1250 00											
17	J. M. Lyle	Labor	925 12 90											
17	Joe Hawkins	Sand	926 64 25											
17	A. D. Colvin	Dygs brick	927 61 50											
19	Crouch Hdw. Co	On ac	928 100 00											
19	Mitchell Garbner & Walter	On ac	929 385 68											
19	Sam A. Nichols Co	Whitney Hdw. on ac	930 490 00											
19	Cash	Stamps	931 300 00											

1122290 94 2435240 694160 3720 87 3920 63 1979 82

671 87 25470 89 16493 49 2424 72 1123 42 275 20





COST SHEET

Sheet No. \_\_\_\_\_ Job No. \_\_\_\_\_ Name \_\_\_\_\_  
H. Co., Manufacturing Stationers 4731

DATE EXPLANATION VOUCHER AMOUNT

*Brought forward*

*✓ Bunker  
Metcalf  
Product  
Co. Plaster Mill  
Warrington  
N.C.*

26246 9.00 48095 173.00

*4893'*

*7000'*

*1392'*

*5059'*

*338.00'*  
*250.00'*

31305 547.00 73095 22585

*[Faint handwritten notes and numbers in the bottom right corner, including a vertical list of numbers and some illegible text.]*

DATE	EXPLANATION	VOUCHER	AMOUNT	✓	Taylor B. Co	Salaries	Miscel	Head	Expenses	not	included	Bond	Interest	on	arrangements	to	be	taken	charge	Miscel	Expenses	Labor	Reinf.	Steel	Lumber	Equipment
11 19	Balance from page 17	902	122,290.94		24352.40	6941.60	3720.87	3920.63	1979.82											683.42	27586.59	59.80	16601.99	3424.72	1172.77	
11 19	Price Knight	932	80																							
19	Ohio Abrushed Stone Co on a/c	933	65.00																							
20	Otis Elevator Co	934	2419.00																							
20	Cash	F.B. J. White 2 <sup>00</sup> M. Larson 2 <sup>00</sup>	935	5.00																		5.00				
20	Arthur Grace	F.B.	936	5.75																		5.75				
20	Geo Taylor	F.B.	937	5.75																		5.75				
20	J. H. Williams	F.B.	938	4.25																		4.25				
20	John Lopez	F.B.	939	3.30																		3.30				
20	J. V. Williams	F.B.	940	126.51																						
11 19	Bank debits on warrants & interest	940A	104.30										104.30													
22	Jno. Graham	F.B.	941	9.60																		9.60				
22	J. C. Nelson	F.B.	942	6.65																		6.65				
22	Jones Electric Co	on a/c	943	400.00																						
22	A. J. Chester	F.B.	944	37.76																						
22	✓ ✓	✓ ✓	945	25.24																						
22	✓ ✓	✓ ✓	946	3.00																						
22	The Texas Co	Gasoline	947	24.00																						
22	Tom Sanders	F.B.	948	9.80																						
22	J. C. Taylor	F.B.	949	57.00																						
22	A. H. Greenway	on a/c	950	1500.00																						
22	Hinkle Terra Cott Co	✓	951	500.00																						
22	Burton Lugs Co	✓	952	1750.00																					1750.00	
22	Acme Brick Co	✓	953	350.00																						
22	Jim Fitting	F.B.	954	2.45																						
24	St. R. Courtney	on a/c	955	287.00																						
24	Laurentzen & Makin	✓	956	25.00																						
24	Cash	P. R. #38	957	533.60																						
24	Cash	Gooch P. R.	958	90.20																						
24	A. D. Colvin	Brick Co <sup>30</sup> Cement 1 <sup>00</sup> Ft. Cement 5 <sup>00</sup> 1 <sup>20</sup>	959	67.56																						
24	J. M. Lyles	Labor	960	12.75																						
24	Ed. Scarbro	F.B.	961	10.05																						
24	Joe Hawkins	Sand	962	78.87																						
24	J. B. Owens	Flour Tile Co	963	375.00																						
26	L. L. Burton	Concrete sand	964	16.85																						
26	Sallard & Co	on a/c	965	15.50																						
26	R. C. Cummings	Audit service	966	25.00																						
26	Mosher Mfg. Co	on a/c	967	500.00																						
26	Tom Newsome	F.B.	968	4.40																						
27	A. J. Chester agt.	F.B.	969	32.19																						
27	Cash	Stamps	970	3.00																						
28	Ed Alexander	F.B.	971	8.40																						
28	J. H. Tel. & Tel. Co	L. 5635=10.35 - L. 6584-9.45	972	19.80																						
30	Hills Fargo Exp. Co	Exp. Whitney Adv. Co	973	24.50																						
30	H. C. Hamilton, Treas.	Oct. Rent	974	41.67																						
30	Western Union	Oct. Tolls	975	6.38																						
12 1	Cash	P. R. #39	976	274.45																						
1	Cash	Granite Setting P. R.	977	65.15																						
1	C. P. Gorden	Sal. Nov. Sal.	978	70.00																						
1	M. K. & P. Co	Transp. J. F. F.	979	29.20																						
1	H. A. Courtney	1/2 plastering	980	300.00																						
1	Joe Hawkins	27 1/2 yds sand	981	38.50																						
1	A. D. Colvin	Dyke Brick 2 <sup>50</sup> Tile 35 <sup>00</sup> 1 <sup>00</sup>	982	57.94																						
1	J. H. Christian	F.B.	983	2.50																						
1	J. M. Lyles	Labor	984	12.50																						
1	J. R. Gooch		985	20.00																						
4	J. E. Reilly, agt.	F.B.	986	47.08																						
4	Cash	Stamps	987	3.00																						

Balance to Page 19

# COST SHEET

Material	Quantity	Unit Price	Total Cost
Miscellaneous Expenses	683.42		27586.59
Labor	16601.99		3424.72
Paint	1172.77		275.30
Steel	141.55		6367.96
Lumber	1.25		5297.64
Equipment	3354.51		760.45
Excav.	88.14		17.95
Water	1674.19		3280.34
Cement	3244.43		22945.34
Gravel	12150.84		2029.40
Br. Stone	6377.43		10378.55
Sand	10378.55		298.81
Water Proof			
Concrete			
Iron			
Hardware			
Electric			
Granite			
Plumbing			
Glass			
Boards			
Marble			
Common			
Face Brick			
Mosher			
Enamel			
Brick			

  

500			
575			
575			
475			
330			
960			
665			
2400			
980			
4700			
175000			
245			
53360			
1775			
1005			
1550			
440			
840			
27445			
350			
1750			
20			
6500			
12651			
14000			
3776			
2524			
300			
1500			
150000			
50000			
35000			
9020			
6030			
7887			
4685			
50000			
3219			
2450			
3850			
2250			
2000			

  

722.92	28540.59	16601.99	5174.72	1172.77	275.30	141.55	6373.22	1.25	5362.64	3518.73	760.45	88.14	17.95	1698.69	3780.34	3434.78	24445.34	12650.84	2029.40	7031.93	10878.55	298.81
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COST SHEET

Sheet No. \_\_\_\_\_ Job No. \_\_\_\_\_ Name \_\_\_\_\_  
X R. Co., Manufacturing Stationers 4731

DATE EXPLANATION VOUCHER AMOUNT

Brought forward

*Brought forward  
 313 05 547.00  
 Plaster  
 720 95  
 Gile  
 225 85  
 Elevator  
 Floor  
 2417 00*

313 05 547.00 720 95 225 85

2417 00

287 00

25 00

375 00

300 00

35 44

~~35 44~~

47 08

313 05 1134.00 755 95 318 37 2417.00 375.00





COST SHEET

Sheet No. \_\_\_\_\_ Job No. \_\_\_\_\_ Name \_\_\_\_\_  
X R. Co., Manufacturing Stationers 4781

DATE	EXPLANATION	VOUCHER	AMOUNT	<i>Wright's Manufact Co.</i>	<i>Blaster H. Co.</i>	<i>Met Stork</i>	<i>Holland Inc</i>	<i>Clarke Dyestuffs</i>	<i>Glow Ink Co</i>	<i>Black Ink Co</i>
	<i>Brought forward</i>			<i>313 05</i>	<i>1134 00</i>	<i>755 95</i>	<i>218 27</i>	<i>2417 00</i>	<i>375 00</i>	
										<i>337 00</i>
										<i>10 60</i>
										<i>125 00</i>
										<i>300 00</i>
										<i>7 00</i>
										<i>500 00</i>
										<i>438 38</i>
				<i>313 05</i>	<i>1891 00</i>	<i>1255 95</i>	<i>753 75</i>	<i>2417 00</i>	<i>375 00</i>	<i>10 60</i>



DATE	EXPLANATION	VOUCHER	AMOUNT	Taylor Bldg. Co	Salaries and misc overhead	Exp. not included in job	Bond	Interest on warrants	Drawings to be taken up	Mail Expense	Labor	Rein. Steel	Lumber	Equip.
1917	Balance from Page 19		140392 01	24352 40	7566 45	2779 27	3920 63	2221 20		745 47	29919 64	16710 49	5214 72	1177 77
17 27	P. L. Haggoman	Trol. H. Rent	1046	50 00						50 00				
27	J. O. Taylor	Sal. to 12/29	1047	42 00							42 00			
27	M. H. & G. Ry. Co.	Transp. J. O. T. to Austin Granite	1048	8 57										
27	Cash	Austin to Ft. W.	1049	8 57										
27	Ballard Ice & Fuel Co.	On full	1050	15 50						15 50				
28	Benson Oil & Fuel Co.	Filt. & Dyge. Glass	1051	10 53										
28	Bridgeport Brick & Tile Co.		1052	300 00										
29	Cash	P.R. #43 Granite & Regular	1053	267 00							243 10			
29	H. P. Courtney		1054	145 00										
29	Jos. J. Taylor	Dec. Sal.		350 00	350 00									
29	Graves & Graves	File blocks	1055	3 00	3 00									
29	Union Inf. Co.	Dyge. Glass	1056	4 75										
29	J. M. Lyles		1057	14 05						1 55	12 50			
29	Western Union	Nov. Tolls	1058	5 21	5 21									
29	S. H. Tel. & Tel. Co.		1059	20 65	20 65									
31	P. B. Haggoman	to 12/15	1060	25 00	25 00									
31	Lydick Roofing Co.	Rd. Oil	1061	17 30										
31	County Treas.	Int. 13,500 <sup>00</sup> to 12/22	1062	153 75				153 75						
31	H. O. Hamilton	Nov. Office Rent	1063	41 67	41 67									
31	S. C. & S. F.	Granite cutters fare to Austin	1064	17 64										
1 1	C. A. Bardin	Cal. Dec. Sal.	1065	50 00	50 00									
7	Postal Tel. Co.	Nov. Bill	1066	7 45	7 45									
7	Lyerly & Smith	Upperwater Rent	1067	5 40	5 40									
7	D. H. Carden	F. C.	1068	3 75							3 75			
3	T. G. Rieley	Filt. Metal Frames	1069	340 89										
3	Childrens Home		1070	5 00	5 00									
3	F. W. Natl Bank	Dft. Metal sash	1071	5359 11										
3	Cash	Stamp	1072	3 00	3 00									
4	H. & G. Ry.	Transp. J. O. T.	1073	29 20	29 20									
5	Ingram & Co.	On etc	1074	300 00										
5	H. P. Courtney		1075	135 00										
5	F. H. Laboratories	Testig Cement	1076	5 78										
5	Cash	P.R. #44	1077	425 35							425 35			
5	A. J. Chester	Dem.	1078	3 00										
5	A. J. Chester	Filt. J. C. 14973 Rd. B. Brick	1079	43 57										
5	A. J. Chester	Q. S. L. 26407 Ohio Brick	1080	244 46										
5	M. H. & G.	Transp. Barnes to Austin	1081	8 57										
5	Wm Barnes	adv. Exp. to Austin	1082	25 00										
5	J. M. Lyles		1083	14 05						1 55	12 50			
5	Acme Brick Co.	On etc	1084	300 00										
5	A. D. Colvin	Dyge 19338 buck Knilling <sup>150</sup>	1085	30 50						1 50				
5	D. H. Carden	F. C.	1086	1 10							1 10			
	First Natl Debits - Int., Evch., & Int. on Warrants Dec			430 54				430 54						
7	H. H. Greenway	On etc	1087	423 00										
7	C. A. Bardin	Exp. Sal.	1088	5 00	5 00									
7	J. O. Taylor	Exp. to Austin	1089	5 90										
8	Interurban Exp.	Filt. & Glass	1090	9 34										
8	Kelley Fuel	Coal & coal	1091	27 00						27 00				
8	Hills Garage		1092	73										
9	H. C. Hedrick Const. Co.	Eng. Rent	1093	30 00										30 00
9	J. H. Mechanical Co.	3 plates	1094	4 24						4 24				
9	Union Inf. Co.	Filt. glass	1095	84										
10	Wras Mfg Co.	Steam Rose	1096	4 07										
11	Hall Stewart	Dyge granite	1097	37 50										
10	Hall Stewart	Dyge Metal Frames	1098	15 00										
10	J. V. Williams	Filt. Dept. brick	1099	55 65										
10	Cash	Stamp	1100	3 00	3 00									
17	Cash	P.R. #45	1101	731 80							731 80			
	Balance to Page 21													





Sheet No. 21 Job No. Jail Name Cash paid out of Taylor Bldg. Co's and Special Acct.

DATE	EXPLANATION	VOUCHER	AMOUNT	Salaries & misc. Overhead	Expenses not to be included in job	Rent	Interest on Morrison's	Items to be taken up before charging	Struct. Expenses	Labor	Re-work Steel	Lumber	Equip.	Excav.
1917	Balance from Page 20		151011 14	24352 40	8120 03	3779 27	3920 63	2805 49						
1	County Clerk	Dep. Jury setting marble case	1102	3 00					3 00					
12	H. R. Courtney	Advance	1103	188 00										
12	J. M. Lyles		1104	13 20					70	12 50				
12	H. M. Barnes		1105	18 00										
14	American Math.	Dft. floor tile	1106	1105 50										
14	D. B. Parker	Dyge Salamander	1107	75										75
15	C. R. Bardin	4c Sal.	1108	25 00	75 00									
15	Union Inf. Co.	Kit. + Dyge Glass	1109	11 16										
15		Refund storage floor tile	1110	17 32										
16	F. M. Bank	Note for metal frames	1111	5715 20										
16	Cash	Stamps	1112	3 00	3 00									
16	General Auto Supply Co.	frank lining	1112A	8 23					8 23					
17	Adams Inf. Co.	Kit. + Dyge Spandrel	1113	77					77					
17	H. H. Towel Supply Co.	2 mo. service	1114	3 00	3 00									
17	J. J. Hughes	Dep. to apply against order	1115	11 00										11 00
17	J. J. Williams	Ag. Kit. Car 13344 Com. B.	1116	23 62										
17	Lauritzen + Makin	Gravels	1117	17 00										
18	H. J. Hefley	1/2 ton coke	1118	9 00					9 00					
18	J. J. Williams	Kit. 2 cars buck	1119	74 16										
18	A. J. Chester	Cement	1120	61 03										
18	Frank Johns	I. B.	1121	9 05						9 05				
19	Ingram + Co.	On ac	1122	500 00										
19	Whens Pottery Co.		1123	100 00										
19	Cash	P. R. #46	1124	789 75						789 75				
19	H. R. Courtney	On ac	1125	150 00										
19	Joe Hawkins	sand	1126	45 50										
19	Acme Brick Co.		1127	5000 00										
19	J. L. Childers	Kit. encling 1/4	1128	12 85						12 85				
19	G. D. Bolvin	Dyge Brick + cement	1129	124 96					4 00					
19	J. M. Lyles	Sal. + coal oil	1130	13 60					1 10	12 50				
19	H. H. Blure	2nd Hand cable	1131	7 00										7 00
19	H. M. Barnes		1132	18 00										
21	H. H. Greenway	On ac	1133	800 00										
21	Crouch Hdw. Co.	Fin. Hdw.	1134	200 00										
21	J. O. Taylor	Ref 2 shive wheels	1135	7 00										7 00
21	M. J. Cameron	Splicing cable	1136	7 50										7 50
23	A. J. Chester	Kit. 2 cars acme buck	1137	69 02										
23	Cash	Stamps	1138	3 00	3 00									
23	The Hinkle Terra Cotta Co.		1139	250 00										
23	Harry Howell	Dyge code	1140	1 00					1 00					
24	Sperry Williams	Paint + brush	1141	1 30					1 30					
24	H. J. Hefley	2400 <sup>+</sup> coke	1142	21 60					21 60					
24	Dallas News		1143	75										
24	Union Inf. Co.	Dyge floor tile	1144	17 00										
24	Texas Mfg. Co.	Water glass	1145	40										40
25	Dallas News	ad for teams	1146	1 00					1 00					
25	H. J. Hefley	2 1/2 tons coal	1147	22 50					22 50					
25	C. Nelson	I. B.	1148	15 30						15 30				
25	The Postal	Dec. bill	1149	1 20										
25	M. J. Miller	I. B.	1150	21 70						21 70				
26	Cash	P. R.	1151	1026 00						1026 00				
26	Ed Hinternitz	at Ellsberry P. R.	1152	75 00										
26	J. L. Childers		1153	15 00	15 00									
26	H. R. Courtney	Advance	1154	190 00										
26	C. R. Bardin		1155	5 00	5 00									
26	Joe Hawkins	45 yds sand	1156	63 00										
26	J. M. Lyles		1157	13 85					1 35	12 50				
26	G. D. Bolvin	Dyge 50.500 buck	1158	72 75										
26	A. J. Chester	Kit. Acme buck	1159	67 58										
	Balance to Page 77													

163598 24, 24352 40, 8225 98, 3779 27, 3920 63, 2805 49

922 36, 33303 89, 16710 49, 5214 72, 1241 42, 275 30





Sheet No. 22 Job No. Jail Name Cash paid out of Taylor Bldg. Co's & special Acct.

X - U. S. Co. Manufacturing Stationers 4781

DATE	EXPLANATION	VOUCHER	AMOUNT	Taylor Special Bldg Co	Salaries House Overhead	Expenses not to be included in job	Bond	Interest on Harran's	Items to be taken up before charging	Material Expenses	Labor	Reinfor Steel	Lumber	Equip <sup>2</sup>
1917	Balance from page 21		162,598 24	24,352 40	8,225 98	3,779 27	3,920 63	2,805 49		922 36	33,303 89	16,710 49	5,214 72	12,411 42
	First Natl Bank - Debits, postage, int, exch, etc		59 21		59 21									
1 28	Bill Parker	F.B.	1160											1 50
28	J. Smith	F.B.	1161											2 50
28	C. Chenoweth		1162											2 50
28	H. Hornberger	Dyge	1163			2 00								
28	W. Barnes	Sal. Exp. to date	1164											
29	First Natl Bank	Dft. car saw dust	1165											
29	Union T. Co	Fit. & Dyge glass	1166											
29	Geo. H. Armstrong Co		1167											30 84
29	B. M. Clure	Pay roll	1168											10 00
29	Western Union	Dec. tolls	1169			12 26								
29	S. H. G. Co		1170			30 95								
29	Collins Art Co	Blue print mounting	1171							5 00				
30	C. M. Terry	F.B.	1172											3 65
30	G. A. Clement	F.B.	1173											10 00
30	Cash	F.B. M. Clure & Page	1174											7 50
30	H. M. Murky	Fit. marble	1175											115 88
30	Bill Parker	advance	1176											5 00
31	A. J. Chester	Dem.	1177											18 00
31	Cash	Stamps	1178			3 00								
31	H. J. Hefley	1 ton coke	1179							18 00				
2 1	S. M. Saxell	F.B.	1180											22 50
1	C. A. Bardin	Pat. Jan. Sal.	1181			65 00								
1	A. J. Jacoby	advance P.R.	1182											5 00
1	A. J. Chester	Fit. A 7.22471 - Brick	1183											
1		Dem.	1184											6 00
2	Cash	P.R. #48	1185			618 25								618 25
2	H. A. Courtney		1186			260 00								
2	J. D. Childers		1187			15 00								
2	J. C. Hawkins	Sand	1188			33 25								
2	Cash - Ref. J. O. T. for handle & saw blades		1189			1 00								
2	W. Osterman	F.B.	1190											22 50
2	J. M. Lyle		1191											12 50
2	J. T. Williams	Dem. P.R. 13492	1192			3 09								
2	Dyge Brick 38" sand 1922 Lead 5" Dem		1193			53 00								
4	J. T. Williams	Dem. Brick	1194			3 09								
4	Union T. Co	Fit. & Dyge Glass	1195			4 97								
4	Tom Johnson	F.B.	1196			2 35								2 35
5	C. A. Bardin	of Salary	1197			5 00								
5	Cash	Mileage Exp. J. T. to J. H.	1198			32 20								32 20
6	Cash	Stamps	1199			3 00								3 00
6	M. B. Lawrence	F.B.	1200											12 90
6	J. M. Gray	F.B.	1201											10 30
6	A. J. Jacoby		1202											12 50
6	Lydick Roofing Co	100 Gal. road binder	1203			28 00								
6	J. D. Colvin	Adv.	1204			10 00								
6	M. D. Smart	F.B.	1205			6 15								6 15
7	A. J. Chester	Dem. Bad brick	1206			53 00								
7	H. A. Greenway	Con. etc	1207			600 00								
7	J. J. Jones	F.B.	1208			5 35								5 35
7	H. C. Hamilton	Dec. Rent	1209			41 67								41 67
9	Cash	P.R. #49	1210			1650 90								1650 90
9	H. A. Courtney	Con. to	1211			230 00								
9	Jones Childers		1212			15 00								15 00
9	Lewis Morris	F.B.	1213			245								245
9	J. M. Lyle		1214			13 85				1 35				12 50
9	A. D. Colvin	Dyge Terra Cotta	1215			39 50								
9	A. A. Thesson	F.B.	1216			2 50								2 50
9	Crouch Hdw. Co		1217			100 00								100 00
11	S. M. Saxell	F.B.	1218			2 50								2 50
11	Samuel M. Barty	F.B.	1219			17 80								17 80
11	Crouch Hdw. Co	of Rough Hdw	1220			45 30								
	Balance to Page 23		168,081 17	24,352 40	8,508 37	3,782 27	3,920 63	2,805 49		946 71	35,760 49	16,741 33	5,214 72	12,411 42







Sheet No. 23

Job No. Jail

Name Cash Paid out Taylor Bldg. Co's + Special Acct.

DATE	EXPLANATION	VOUCHER	AMOUNT	Taylor	Galarus Direct Overhead	Expenses not to be included in job	Bond	Interest on Barrants	Items to be taken up before charging	Direct Expenses	Labor	Reinforcing Steel	Lumber	Expent	
1917	Balance from Page 23		168081 17	24352 40	8508 27	3782 27	3920 63	2805 49		946 71	35760 49	16741 33	5214 72	1241 42	
2 11	Will Higgins	I.C.	1221	135							1 35				
17	Albert Regan	I.C.	1222	2 60							2 60				
17	Lo. Mfg. Co	Cornet per 2000	1223	8 50											
13	A.J. Chester	Int. can D.C. 22 456 Tel. R. Cement	1224	66 49											
13	L.C. + S. Ry. Co	Mileage + berth J.P.F.	1225	29 20	29 20										
13	M. Baker	I.C.	1226	14 00							14 00				
14	A.J. Chester	Dem. Brick	1227	3 00											
14	Jesse Jones	I.C.	1228	11 55							11 55				
14	J. Wally	I.C.	1229	19 05							19 05				
14	Cash	Stamps	1230	3 00	3 00										
14	Lee Williams	Warrant collections	1231	12 50	12 50										
15	Nick Chv.	I.C.	1232	9 00							9 00				
16	Cash	P.R.	1233	17 10 45							17 10 45				
16	Joe Hawkins	Sand	1234	99 75											
16	H.P. Courtney		1235	309 00											
16	Jones Childers		1236	15 00	15 00										
16	J. M. Lyles		1237	14 10						1 60	12 50				
16	A.D. Colvin	Dygg. Cem. 1416-I.C.+sawdust 60 20	1238	74 10											
16	Co. Treas. Warrant Co	Ent 19500 Warrants	1239	263 75				263 75							
18	Kelly Coal Co	4550 slack coal	1240	15 36						15 36					
18	S.H. Ellisberry	On ac	1241	500 00											
19	C.P. Bardin	On ac	1242	75 00	75 00										
19	Bridgeport Brick & Tile Co	On ac	1243	179 89											
19	Ingram & Co	On ac	1244	500 00											
20	Cash - Refund J. O.P.	I.H.H. B.J. Stagen	1245	27 50							27 50				
20	Jones Childers	Advance	1246	2 50	2 50										
20	J.F. Williams	Int. can 9715 W. stone	1247	16 00											
21	Artell Co	On ac	1248	25 00						25 00					
21	Texas Anchor & Found Co	On ac	1249	160 00											
21	Cash	Stamps	1250	3 00	3 00										
21	Union Inf. Co	Dygg + int. vault doors	1251	2 89											
21	C.L. Smoyer	I.C.	1252	15 00							15 00				
21	Acme Brick Co	On ac	1253	500 00											
21	H.W. Grammer	On ac	1254	2000 00											
21	H.R. Courtney		1255	405 00											
22	A.H. Johns-Munwell Co	On ac	1256	600 00											
23	H.P. Courtney	On ac	1257	81 50											
23	Athers Pottery Co.	On ac	1258	150 00											
23	Jones Childers		1259	12 50	12 50										
23	Cash	P.R. 251	1260	1269 60							1269 60				
23	H. Camron & Co		1262	26 15								26 15			
23	Crown Hdw. Co	On ac	1263	450 00											
23	J.C. Druggen		1264	1500 00											
23	A.D. Colvin		1264	59 90							30 00				
23	C.B. Hunter	order B.L. 21.	1265	20 00		20 00									
23	J.M. Lyles		1266	13 98						1 48	12 50				
23	A.J. Chester	Int. can D.C. 17 3441 74.P. Dem	1267	61 06											
23	Charles Kentrum	I.C.	1268	2 50							2 50				
23	Bishop Randt		1269	1 25							1 25				
23	The Postal	Jan. bills	1270	3 85	3 85										
23	Nick Chv.	I.C.	1271	4 00							4 00				
23	J.L. Childers	Ref. prepay shipment sap ret.	1272	1 92											
25	American Exp. Co.	C.O.D. + Exp. Eng. parts	1273	44 35	44 35										
25	L.A. Barnes & Co	Office stationery	1274	3 13	3 13										
25	J.L. Childers	Advance	1275	5 00							5 00				
25	Mitchell Gartner & Hatton	On ac	1276	128 48				128 48							
25	Empire Inf. + Storage Co	Putty + glass	1277	3 10											
26	Nickay Tel. Co		1278	2 45	2 45										
	Balance to page 24														
			179619 45	24352 40	8714 89	3802 27	4049 11	3069 24		990	15389 08	34	16741 33	5240 87	1241 42

COST SHEET

Brick Expenses Labor Reinforcing Steel Lumber Expt. Excav. Water Cement Gravel Crushed Stone Sand Waterproof Concrete Iron Hardware Electric Granite Plumbing Terra Cotta Marble Common + Face Brick Mosker Brick Enamel Brick

946 71	357 60	49 16	71 33	5214 72	1241 42	275 30	173 40	6454 49	1 25	5427 64	3660 48	1054 62	170 94	17 95	2793 16	3780 34	3995 85	27718 34	12951 07	2145 28	9620 48	10878 55	476 27
	1 35	2 60												8 50									
	14 00							66 49															
	11 55							1 00														2 00	
	19 05																						
	9 00																						
	1710 45										99 75												
	1 60	12 50																					
	15 36							14 10						60 00									
																						179 89	
	27 50																						
	25 00										16 00												
															160 00								
															2 89								
	15 00																					500 00	
																			2000 00				
	1269 60																						
				26 15																			
															450 00							1500 00	
	30 00							14 40				15 50											
	1 48	12 50																					
		2 50																					
		1 25																					
		4 00																					
		5 00																					

990 1538908 34 16741 33 5240 87 1241 42 275 30 173 40 6613 46 1 25 5459 14 3760 23 1054 62 230 94 189 34 3243 16 3780 34 3995 85 29718 34 12951 07 3645 28 10302 37 10878 55 476 27

# COST SHEET

Sheet No. \_\_\_\_\_ Job No. \_\_\_\_\_ Name \_\_\_\_\_  
W. H. Co., Manufacturing Stationers 4781

DATE	EXPLANATION	VOUCHER	AMOUNT	Paints	Plumbing	Nails	Hollow Tile	Sawdust or Shavings	Floor Tiles	Glass	Blabern Metal	Furniture	Other	Total
	Brought forward		501.05	05	2001.00	2072.95	853.75	2417.00	1504.82	55.96	11510.20			
					209.00 ✓									
						500.00 ✓					500.00 ✓			
					405.00 ✓									
					81.50 ✓		150.00 ✓							
										3.10 ✓				
			501.05	3796.50	2572.95	1003.75	2417.00	1504.82	59.06	12010.20	600.00			

COST SHEET

Sheet No. 24 Job No. Jail Name Cash paid out Taylor Bldg. Co. + Special acct

DATE	EXPLANATION	VOUCHER	AMOUNT	Taylor Bldg Co	Special	Interest on \$ amounts	Items to be taken up before charging	Special expenses	Labor	Reinforcing Steel	Lumber	Equipment	Excavation
	Balance from page 23		179619.46	24352.40	8714.88	3802.27	4049.11	3069.24					
26	J. F. Williams	Fit. car 1816849 W stone	1279	29.66									
27	Wright Crawford	On a/c	1280	23.90									
27	The Postal	Texas Hardwood bill	1281	3.91				3.91					
27	Lee Jackson	T.C.	1282	.75									
27	Western Union	Jan. toll	1283	8.36									
27	S. H. Tel. Co	Jan. Rent + Tolls	1284	24.15									
28	J. F. Williams	Fit. Penn. 426389 Granite	1285	39.66									
28	J. F. Williams	2920 Cr. Stone	1286	17.20									
28	Claypool Mch. Co	Texas Hardwood bill	1287	19.75									
28	A. D. Calvin	Advance	1288	10.00									19.75
28	Mosher Mfg. Co	On a/c	1289	250.00									
3	C. A. Bardin	Sal. Feb. Sal.	1290	70.00									
1	Fit. H. Howell Supply Co	Jan. + Feb.	1291	3.00									
1	1293 to 1298 Inc.	P.R. #57		775.00									
1	1299 to 1335	✓		896.55									
2	H. R. Courtney	138.45 returned to P.R.	1336	150.00									
2	J. M. Lyle		1337	13.50									
2	J. L. Childers		1338	10.00									
2	Joe Hawkins	88 3/4 yds sand	1339	124.25									
2	Cash	Stamps, concrete + nails	1340	4.08									
2	Dallas News	Jan. + Feb.	1341	1.50									
2	A. D. Calvin	Dyke Cr. stone + sat	1342	56.10									
4	Dave Carden	T.C.	1343	19.65									
4	Crowder Adw. Co	On a/c	1344	100.00									
4	Hells Forge	Eng. parts	1345	19.56									
4	H. H. Johns-Manville	On a/c	1346	500.00									
4	Glen Walker + Co	Ins. Press.	1347	11.70									
4	First Natl Bank	Dft. Granite Sand	1348	45.10									
4	Fit. H. Warehouse + Tr. Co.	Granite	1349	21.00									
5	Sherman Jackson	T.C.	1350	4.40									
5	Hefley Coal Co		1351	19.00									
5	Graves + Graves		1352	10.00									
5	N. G. Ellisberry		1353	200.00									
5	R. H. Greenway		1354	1000.00									
5	Thurkle Terra Cotta Co		1355	250.00									
5	Mitchell Sartner + Halton		1356	200.00									
6	Lydick Roofing Co	Road Oil	1357	42.00									
6	Lydick Roofing Co	Waterproofing	1358	200.00									
6	H. J. Hefley Coal Co	9880	1359	44.45									
6	H. H. Williams + Co	Muratic Acid	1360	7.50									
6	G. B. + S. G.	Mileage J. F. G.	1361	56.20									
6	J. L. Childers	Refund Wooden Buckets	1362	2.25									
7	J. F. Williams	Fit. Car Granite Sand	1363	89.66									
7	Benson O'Keefe	Dyke Granite	1364	11.00									
7	J. L. Childers	Advance	1365	2.50									
7	G. B. + S. G.	Fit. Curbs + Stop Noags.	1366	11.10									
7	Roy Gear	T.C.	1367	31.50									
7	A. Barron	T.C.	1368	4.65									
8	Lu Miller	T.C.	1369	1.75									
8	The Texas Co	Jan. a/c	1370	5.45									
9	Cash	P.R. #53	1371	180.35									
9	H. R. Courtney	a/c Staff	1372	100.00									
9	A. J. Chester	War Hat	1373	1.98									
9	Joe Hawkins	Sand	1374	50.75									
9	H. R. Courtney	Adv. P.R.	1375	165.00									
9	J. F. Williams	15 gals Muratic Acid	1376	13.10									
9	J. L. Childers		1377	13.80									
9	C. A. Bardin	Sal. 750 Broken Buckets 125	1378	8.75									
9	Cash	Stamps	1379	3.00									

Balance from page 24-25

187,218.22 - 24352.40 - 8927.09 - 3906.18 - 4260.81 - 3069.24 1101.55 42110.44 16741.33 5240.87 1280.73 275.30





Sheet No. 25 Job No. Jail Name Cash paid out of Taylor Bldg Co. + Special Acts

DATE	EXPLANATION	VOUCHER	AMOUNT	Salaries Taylor Bldg Co	Expenses not to be included in job	Bonds	Interest on Warrants	Items to be taken up before charging	Steel Expenses	Labor	Reinforcing Steel	Lumber	Equipment
1918	Balance from Page 24		187,218 22	24252 40	8927 09	3806 18	4260 81	3069 24	1101 55	42110 44	16741 23	5240 87	1280 73
3 9	J. M. Lyles Sal. + Mail	1380	13 70						1 20	12 50			
9	J. L. Childers advance	1381	5 00		5 00								
9	A. D. Colvin Dye Brick 59 <sup>45</sup> sand 20 <sup>75</sup>	1382	79 70										
11	Jas. Moore T. C.	1383	4 00							4 00			
17	Harnock's Shut Metal 27 <sup>1/2</sup> Hall ties	1384	9 62										
17	Billie Rubush T. C.	1385	10 50							10 50			
17	J. J. Williams Int. 3 car. ev. Stone	1386	52 46										
17	Crouch Hdw. Co to mch. 1	1387	49 11										
12	A. D. Colvin advance	1388	15 00										
12	J. J. Williams + Co Muratic Acid	1389	12 62										
17	J. J. Jarvis T. C.	1390	3 70										
13	Cash Brushes	1391	3 60						3 60				
13	A. J. Chester Int. car. 54. P. Cement	1392	61 06										
13	J. J. Williams Muratic Acid	1393	3 18										
14	✓ ✓ ✓	1394	7 70										
14	J. H. Harehaus + Inf Co	1395	29 25										
14	Cash J. J. tip to J. J.	1396	30 00		30 00								
14	L. G. + L. G. Transp. J. J.	1397	13 26		13 26								
14	J. J. Hefley Coal Co 9400 <sup>#</sup>	1398	47 30						42 30				
14	J. J. Wagner T. C.	1399	22 50										22 50
8	J. H. Hill Bank Spt. Ad. Stock Granite	2298		735 20									
15	Nash Hdw. Co Concrete Nails	1400	1 35										
15	H. Muss Meyer T. C.	1401	37 15										
15	C. R. Bardin Sal.	1402	5 00		5 00								
15	C. C. Maurice T. C.	1402	8 00										8 00
15	J. J. Williams + Co Muratic Acid	1403	3 18										
16	Cash P. P. T. C.	1404	74 90										
16	Cash P. P. 15 <sup>1/2</sup>	1405	152 85							141 65			
16	H. A. Courtney	1406	166 00										
16	J. L. Childers	1407	12 50		12 50								
16	Joe Hawkins 118 <sup>3/4</sup> yds gravel 10 yds sand	1408	180 25										
16	J. M. Lyles	1409	13 45						95	12 50			
16	Robert Young 112 yds cinders	1410	72 80										
16	Sam Bridgewater T. C.	1411	6 55										6 55
16	J. J. Duff T. C.	1412	6 55										6 55
16	Frank Gray T. C.	1413	5 00										5 00
16	Bridgesport Brick + Tile Co	1414	150 00										
16	A. D. Colvin Dye. Rock, Cem. + Cinders	1415	71 16										
16	Bert Lewis T. C.	1416	6 00										6 00
16	Bunyon O'Keefe Dye Granite	1417	10 20										
16	L. Hayle T. C.	1418	2 50										2 50
16	Carl Lebinger T. C.	1419	2 50										2 50
16	J. Hightower T. C.	1420	1 10										1 10
18	John Jensen T. C.	1421	5 25										5 25
18	Joe Joyce ✓	1422	5 25										5 25
18	J. J. Williams + Co Muratic Acid	1423	12 62										
18	Co. Treas. Warrant Co. Int.	1424	412 08				412 08						
18	C. R. Bardin Sal.	1425	67 50		67 50								
18	Ingram + Co On ch	1426	500 00										
18	J. C. Francis 1520 ft. rope	1427	78 30										78 30
18	Trinity P. Cement Co On ch	1428	800 00										
18	Acme Brick Co ✓ ✓	1429	500 00										
18	Cott's Brick Co ✓ ✓	1430	300 00										
18	Crouch Hdw. Co ✓ ✓	1431	400 00										
18	Cash Stamps + Brushes	1432	3 70		3 00				90				
18	Texas Anchor Fence Co	1433	65 40										
	Balance to Page 26												

193,194 77 25087 60 9063 35 3806 18 4260 81 3481 32

1150 5043636 49 16741 33 5240 87 1359 03







COST SHEET

Sheet No. 26 Job No. Jail

Name Cash Paid Out of Taylor Bldg. & Special Acct

DATE	EXPLANATION	VOUCHER	AMOUNT	Taylor Bldg Co	Salaries & Overhead	Expenses not to be included in job	Bond Insurance	Interest on Warrants	Items to be taken up before charging	Basic Expenses	Labor	Reinforcing Steel	Lumber	Equipment	Excavation
3 19	Balance from Page 25		193,194.77	25087 60	9062 25	3806 18	4260 81	2481 22		1150 50	42626 49	16741 23	5240 87	1259 03	275 30
19	A. J. Chester	1434	169												
19	Hells Fargo	1435	13.02												
19	J. F. Williams dgt.	1436	40.57												
19	Jno. Kruges	1437	14.00								14.00				
19	Henry Carroll	1438	14.00								14.00				
19	B. P. Hallen	1439	14.00								14.00				
19	Bob Kifford	1440	14.00								14.00				
19	Hells Fargo Co	1441	26.63												
19	Nick Ehr	1442	10.00								10.00				
19	A. L. Gooch	1443	83.75												
20	Taylor Lighttower	1444	2.60								2.60				
20	J. F. Williams	1445	43.35												
20	Atkins Pottery Co	1446	200.00												
20	1st Natl Bank	1447	200.00												
20	Continental Exp Co	1448	2.00												
20	Benson & Keefe	1449	35.35												
20	J. B. Bruggen	1450	3100.00												
20	H. H. Greenway	1451	4000.00												
20	Feid Humphreys Old Co	1452	18.52												
20	A. L. Jones	1453	3.30								3.30				
20	Nestor Ptg. Co	1454	3.25				3.25								
20	Dallas Heating & Ventilating Co	1455	600.00												
21	Dallas News	1456	90								90				
21	Mitchell Gartner & Walton	1457	200.00				200.00								
22	Chas. W. Stone Co	1458	106.14												
22	Tom James	1459	11.15								11.15				
22	C. M. Riley	1460	75.07												
22	Dave Barbour	1461	2.00								2.00				
23	1st Natl Bank	1462	300.45												
23	Cash	1463	918.25								840.15				
23	W. A. Courtney	1464	340.00												
23	Ingram & Co	1465	165.00												
23	Bridgeport Brick Co	1466	150.00												
23	H. C. Hamilton	1467	83.34			83.34									
23	J. L. Childers	1468	12.50			12.50									
23	Joe Hawkins	1469	10.50												
23	J. M. Lyle	1470	15.20								2.70				12.50
23	Robert Harris	1471	3.30												3.30
23	Jno. Garrison	1472	1.00				1.00								
23	A. D. Colvin	1473	65.85												
23	H. W. Laboratories	1474	178.8												
23	Greenails	1475	25.00				25.00								
23	Henry Mickens	1476	9.05								9.05				
23	A. D. Colvin	1477	25.00												
23	A. J. Chester	1478	78.87												
25	Art Maurice	1479	3.50								3.50				
25	J. F. Williams	1480	35.18												
25	J. F. Williams & Co	1481	3.18												
25	Cash	1482	37.5												
1 17	1st Natl Bank - Int. & Res. Note			67.72							7.5				
26	J. L. Childers	1483	2.50												
26	A. L. Gooch	1484	200.00												
26	H. A. Parker	1485	6.00				6.00								
27	Sonny Johnson	1486	5.05								5.05				

Balance to Page 27

204657.96 x 25155.32 x 9170.69 x 3835.43 x 4528.53 x 3481.32

1154.85 x 44595.09 x 16741.33 x 5240.87 x 1259.03 x 275.30

COST SHEET

Object Expenses	Labor	Reinforcing Steel	Lumber	Equipment	Excavation	Water	Cement	Gravel	Crushed Stone	Sand	Waterproofing	Concrete	Iron	Hardware	Electric	Granite	Plumbing	Terra Cotta	Marble <small>Carving</small>	Common Face <small>+ Acid</small>	Brick	Mortar	Enamel Brick																						
1150	50	43636	49	16741	33	5240	87	1359	03	275	30	173	40	7490	42	167	50	5683	87	4104	24	1296	62	320	84	254	74	2818	60	2780	34	4310	46	30718	34	12201	07	3645	28	11417	52	11128	55	476	27

40 57 ✓

13 02 ✓

14 00 ✓

14 00 ✓

14 00 ✓

14 00 ✓

10 00 ✓

2 60 ✓

83 75 ✓

3100 00 ✓

4000 00 ✓

18 52 ✓

3 30 ✓

90 ✓

11 15 ✓

2 00 ✓

840 15 ✓

106 14 ✓

75 02 ✓

78 10 ✓

150 00 ✓

10 50 ✓

2 70 ✓

12 50 ✓

3 30 ✓

18 60 ✓

17 88 ✓

47 25 ✓

9 05 ✓

25 00 ✓

3 50 ✓

78 87 ✓

35 18 ✓

75 ✓

3 18 ✓

5 05 ✓

1154	85	44595	09	16741	33	5240	87	1359	03	275	30	173	40	7605	77	167	50	5938	01	4114	74	1296	62	395	86	254	74	3837	12	2780	34	4472	31	34718	34	13214	09	6745	28	11570	70	11128	55	476	27
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Sheet No. 27 Job No. Jail Name Cash paid Out of Taylor Bldg Cos. + Special acct.

DATE	EXPLANATION	VOUCHER	AMOUNT	Taylor Bldg Cos	General Overhead	Expenses not to be included in job	Road Insurance	Interest on Warren's	Items to be taken up before charging	Interest on Note	Hotel Expenses	Labor	Reinforcing Steel	Lumber	Equipment	Excavation
	Balance from Page 26		204657.96	25155.22	9170.69	3835.43	4528.53	3481.22			1154.85	44595.09	16741.33	5240.87	1359.03	275.30
3 27	J. F. Williams	Feb 2 cars rock	1487	37.44												
27	1st Natl Bank	Note amt + Reb.		49.97						49.97						
28	Will Adams	F. B.	1488	7.70								7.70				
28	J. F. Williams	Feb. Cr. Stone	1489	47.20												
28	J. F. Williams	F. B.	1490	8.75												
28	Cash	P.P. Shipment sat + Hatchets	1491	1.60												
28	Mosher Mfg Co	On ac	1492	250.00												
28	A. D. Colwin	Advance	1493	15.00												
28	Western Union	Mar. 1st	1494	23.99						23.99						
28	Western Union	F. B.	1495	6.85								6.85				
29	Lu Muller		1496	42.95												
29	W. H. City Water Wks.		1497	3.18												
29	H. H. Williams & Co	M. Acid	1498	500.00												
29	1st Natl Bank	A. L. Beach curbing Dft.	1499	2.00								2.00				
29	H. H. Holding Co	Pipe Stand	1500	2.75								2.75				
29	A. Day	F. B.	1501	7.60								7.60				
30	Cash	Ref. J. O. S. Monthly books etc	1502	956.90								838.50				
30	Cash	G. P. #56	1502	67.65												
30		Feb Settles	1502	48.00												
30		H. H. Rogers - Painting	1502	99.60												
30	A. D. Colwin	Dyge. Cr. Stone less advances	1503	100.00												
30	Ingram & Co	On ac	1504	119.20												
30	Meyers & Jennings	14900 Com. Brick	1505	7.50												
30	H. H. Williams	Carboy M. A.	1506	800.00												
30	H. H. Greenway	On ac	1507	315.00												
30	H. H. Courtney		1508	75												
30	Bob Jones	Dyge. M. Acid	1509	12.50												
30	J. A. Childers		1510	13.15												
30	J. M. & L.		1511	33.46												
30	J. F. Williams	Feb. Cr. Stone	1512	11.33												
30	Postal Tel. Co	Feb. Tel	1513	110												
30	S. C. Shackelford	F. B.	1514	32.70												
30	J. H. H. & J. H. Co	Feb. bill	1515	350.00												
30	Western Electric Co	Order Jones Elec. Co	1516	65.00												
H 1	C. A. Bardin	Bal. Mar. Sal.	1517	3.00												
1	Cash	Stamp	1518	100.00												
1	Bob Bruck Co	On ac	1519	2.25												
1	Union Tuf Co	Dyge. Staff 12" Metal 125	1520	75												
1	Dallas News		1521	150												
1	Chas. Rogers	Paint	1522	8.20												
1	A. D. Colwin	Dyge Brick	1523	617.20												
1	Ingram & Co		1524	200.00												
1	Crouch Hdd. Co	4a Contr.	1525	250.00												
1		Current	1526	18.80												
2	Standard Mech Equip. Co	(order Jones Elec)	1527	250.30												
2	Veckl Crawford		1528	8.40												
2	H. H. Hill Bank	Dft. S. A. Ellsberry	1529	3.18												
3	Hilly Fargo	Feb. 5 bbls plaster	1530	647.17												
3	H. H. Williams & Co	Muratic Acid	1531	10.00												
3	Co. Treas.	Int on 28000 + 9914 - Harrens	1533	178.99												
5	H. O. Judd	Rent Bluff St. Lot	1534	10.50												
5	A. A. Garck	4a Grambs Curbing	1535	145.37												
6	Dispatch Ptg. Co	Office Sta.	1536	23.05												
6	C. J. Pully Agt	Feb. car @ 093859 - Bruggen Mank	1537	1106.95												
6	H. J. Hefley	5120 Cral	1538	65.30												
6	Cash	G. P. #57	1539	1108.75												
6		Painters	1539	63.50												
	Balance to Page 28															
			212,222.67	25,205.29	9,330.46	3,835.43	4,528.53	4,128.49			49.97	11,994.04	16,741.33	5,240.87	1,360.53	275.30



# COST SHEET

Sheet No. \_\_\_\_\_ Job No. \_\_\_\_\_ Name \_\_\_\_\_

X-16 Co., Manufacturing Stationers 4781

DATE	EXPLANATION	VOUCHER	AMOUNT	Builder	Plastering	Nail	Shallow	Shaved	Floor	Glass	Metal	Special	Tile	Ventilating	Painting	Brick	Siding	Total	Subtotal	Total					
				<small>Co.</small>	<small>Co.</small>	<small>Co.</small>	<small>Co.</small>	<small>Co.</small>	<small>Co.</small>	<small>Co.</small>	<small>Co.</small>	<small>Co.</small>	<small>Co.</small>	<small>Co.</small>	<small>Co.</small>	<small>Co.</small>	<small>Co.</small>								
	Brought forward			766 05	4711	48	3227	95	1202	75	2417 00	1504	82	59	06	12512	34	1100 00	450	20	600 00	978 55			
																						500 00			
																						118 40			
														67 65								48 00			
							100 00																		
							315 00																		
							1 00																		
							617 20																		
							8 40					250 30													
																						178 99			
																						63 50			
																						134 05			
							766 05	5035	88	3955	15	1203	75	2417 00	1504	82	59	06	12762	64	1100 00	517 88	600 00	111 50	1909 99



DATE	EXPLANATION	VOUCHER	AMOUNT	Taylor	Oldy	Co	Special	Interest	Notes	Expenses	Labor	Reinforcing	Lumber	Equipm't	Water
1918	Balance from Page 27		212,222 67	25205	29	9330	46	3835	43	4528	53	4128	49		
4 6	Cash P.R. file settlers	1539	42 85												
6	H.P. Courtney	1540	345 00												
6	Lodick Roofing Co On a/c	1541	350 00												
6	J.F. Williams Int. S.P. 39150 Jamts Curb	1542	50 01												
6	J.L. Childers	1543	15 00					15 00							
6	Samson O'Hara Dyge Curbing	1544	27 00												
6	J.M. Lyles	1545	13 45												
6	Joe Hawkins Land Billings 51.72	1546	51 75												95 12 50
6	A.D. Colvin Dyce Rock & Buck	1547	43 72												
8	C.A. Steel & Co 15 pcs. 6x6 curb base	1548	4 50												
8	J.H. Marble Co 100 lbs granite Mt.	1549	24 86												
8	J.H. Greenway On a/c	1550	2000 00												
8	J.L. Childers advance	1551	250					2 50							
8	General Bldg. Supply	1552	15 00												
8	J.B. Suggen On a/c	1553	1826 68												
8	Athena Pottery Co On a/c	1554	125 00												
8	A.D. Chester Int. 1 crate T.C.	1555	107												
8	H.H. Williams M.A.	1556	318												
8	Cash Stamps	1557	3 00					2 00							
9	1st Nat'l Bank Dft. Ingram	1558	5000 00												
9	The Kelly Coal Co 4000 lbs Fuel	1559	19 00												19 00
9	J.L. Childers advance	1560	250					2 50							
10	Chas. Randolph G.B.	1561	2 00												2 00
10	Fraser Brick Co	1562	131 01												
12	Taylor Anderson G.B.	1563	7 75												7 75
12	C.P. Bardin M. Salary	1563	7 50					7 50							
12	1st Nat'l Bank Dft. S. W. Com. Stone Courtney	1564	140 00												
13	Cash P.R. # 58	1565	849 05												790 55
13	✓ Painters	1565	58 35												
13	✓ File Settlers	1566	60 75												
13	H.P. Courtney	1567	58 25												
13	J.L. Childers	1568	10 00					10 00							
13	J.M. Lyles	1569	13 55												1 05 12 50
13	Joe Hawkins Land	1570	56 25												
13	H. Barrett T.C.	1571	2 50												2 50
15	A.B. Cunningham Sand	1572	112 50												
15	C.P. Bardin M. Sal	1573	67 50					67 50							
15	Mackay T.C. Co	1574	85					85							
15	Union T.C. Co	1575	75												
15	J.L. Childers advance	1576	500					5 00							
16	H.H. Williams & Co	1577	318												3 18
16	Cash Stamp & Miscil	1578	3 93					3 00							93
17	Crouch Hdw. Co On a/c	1579	1000 00												
17	C.H. Keller Eye bolt	1580	14 00												
17	American C. & P. Int. curb bars	1581	137												
18	M.H. & T. Ry Co Transp. J.T.	1582	29 20					29 20							
19	J.C. Taylor Cash Miscil	1583	5 00												5 00
19	J.C. Taylor T.C.	1584	13 20												13 20
19	H.H. Williams M. Acid Billings 142	1585	130												
19	1st Nat'l Bank Int. & Ch. call note			26 43					26 43						
20	1st Nat'l Bank Dft. Ingram & Co	1588	500 50												
20	Cash G.B.	1589	865 35												788 40
20	✓ Painters	1589	120 30												
20	Union T.C. Co Int. 6000 T.C.	1590	64 27												
20	H.P. Courtney On a/c	1591	135 85												

Balance to Page 29

# COST SHEET

Interest on Note	Misc Expenses	Labor	Reinforcing Steel	Lumber	Equipment	Water	Cement	Gravel	Brushed Stone	Sand	Plastering	Concrete	Iron	Hardware	Electric	Granite	Painting	Terra Cotta	Shankle Bruggen	Common Face Bricks + Acid	Shankle Bricks	Enamel Bricks	Excavation																								
49	97	1199	40	4644	794	167	4133	5240	87	1360	53	216	35	7606	77	167	50	6170	71	4114	74	1296	62	395	86	254	74	3976	52	4380	34	4472	31	35518	34	13214	09	6893	60	11812	71	11378	55	476	27	275	30

95' 12 50'

1.00' 38.97' 51.75'

24.86' 2000.00'

3.75'

15.00'

1826.68'

1.07'

3.18'

19.00'

2.00'

7.75'

790.55'

121.01'

1.05' 12.50'

2.50'

56.25'

112.50'

75'

3.18'

93'

100.00'

1.37' 14.00'

5.00'

13.20'

1.30'

788.40'

64.27'

49	97	1229	51	4807	734	167	4133	5240	87	1360	53	216	35	7607	77	167	50	6209	68	4335	24	1311	62	397	23	268	74	4076	52	4380	34	4497	17	37518	34	13280	18	8720	28	11951	95	11378	55	476	27	275	30
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COST SHEET

Sheet No. \_\_\_\_\_ Job No. \_\_\_\_\_ Name \_\_\_\_\_  
X B Co. Manufacturing Stationers 4231

DATE	EXPLANATION	VOUCHER	AMOUNT	Painters	Pastering	Mill	Shallow	Elevator	Floor	Glass	Hotel	Acoustical	Tile	Ventilating	Painting	Roofing	Hardware	Granite
				Co.	Ab. Conroy	York	Tile	Dunn	Owens	Central Glass	Sachs	Treatment	Walling	Halls Heating	Rogers	Lyons		

Brought forward

766	05	5714	98	4955	65	1228	75	2417	00	1509	32	59	06	12762	64	1100	00	621	45	600	00	290	15	350	00	2122	45
-----	----	------	----	------	----	------	----	------	----	------	----	----	----	-------	----	------	----	-----	----	-----	----	-----	----	-----	----	------	----

2 10'

4 00'

35 60'

600 00'

129 20'

86 70'

188 90'

6 45'

316 00'

34 25'

500 00'

2 50'

12 25'

766	05	5941	58	4955	65	1328	75	2417	00	1509	32	68	01	12762	64	1100	00	621	45	1100	00	423	35	666	00	12	25	2843	40
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Cash paid out of Taylor Building Company and 'Special Yc'

Sheet No. 30 Job No. Name.

DATE	EXPLANATION	VOUCHER	AMOUNT	Taylor Building Co	Salaries	Expenses	Bond	Interest	Items to be taken up before charging	Interest on Note	Misc Expenses	Labor	Reinforcing Steel	Lumber	Equipment	Water
1918.			Special			not to be included in job	Insurance	Horrorank								
	Brought from page 29.		222635 23	29200 69	9657 17	3835 43	4948 53	8123 89		49 97	1299 86	48963 64	16741 33	6740 87	1360 53	216 35
5 14	Cash F. R. '61	1653	865 15 X									726 56				
	Painters	1654	135 80 X													
	H. B. Courtney	1655	117 90 X													
	J. M. Lyles	1656	12 50 X									12 50				
	J. W. Laboratories	1657	19 75 X													
	J. L. Childers	1658	10 00 X		10 00											
	Joe Hawkins	1659	25 75 X													
	Ab. H. Greenway	1660	5000 00 X													
	Jan Haynes	1661	1 40 X									1 40				
	Robert Young	1662	13 00 X													
6	Cobb Brick Co	1663	125 00 X													
	J. L. Childers	1664	2 50 X		2 50											
	Benjamin O. Kiefe Co	1665	1 24 X													
	Chico Crushed Stone Co	1666	250 00 X													
7	McClellan Coal Co	1667	14 25 X								14 25					
	W. C. Ry. Co	1668	29 20 X		29 20											
7	J. B. Ry. Co	1669	12 36 X													
	Dave Barbout	1670	14 00 X									14 00				
	North Texas State Bank	1671	550 00 X			550 00										
	W. V. Radley	1672	20 70 X													20 70
8	Benjamin O. Kiefe Co	1673	17 65 X													
	W. C. Rogers	1674	200 00 X													
	Ab. H. Williams Co	1675	3 50 X													
	C. R. Gardner	1676	5 00 X		5 00											
	Cash	1677	3 00 X		3 00											
	Union Transfer Co	1678	9 00 X													
	City Secretary	1679	2 00 X								2 00					
9	D. B. Rutherford	1680	18 00 X									18 00				
	Cash refunded J. H. Lawson	1681	35 00 X													
	W. J. J. Sears	1684	58 33 X			58 33										
10	W. O. Hamilton	1685	41 67 X		41 67											
	L. A. Ellsberry	1686	275 45 X													
	Harry Hewitt	1687	23 60 X													
	Union Transfer Co	1688	4 20 X													
	Hill Innis	1689	1 00 X				1 00									
	Jordan Y. Cummings	1690	12 50 X								12 50					
11	Frazier Brick Co	1691	131 81 X													
	Cash F. Roll '62	1692	790 70 X									678 30				
	Painters	1693	95 60 X													
	Architectural Cement Stone Co	1694	50 00 X													
	H. B. Courtney	1695	70 60 X													
	B. E. Haggottman	1696	5000 00 X													
	Joe Hawkins	1697	31 85 X													
	J. M. Lyles	1698	12 50 X									12 50				
	Robert Young	1699	20 70 X													
13	Jan Haynes	1700	1 20 X									1 20				
	Master Manufacturing Co	1701	750 00 X													
	W. A. Bartler	1702	6 00 X			6 00										
	Chas Randolph	1703	1 35 X									1 35				
	Chas. Pearce	1704	1 10 X									1 10				
14	Fort Worth City Water Works	1705	172 85 X													172 85
	Sherman Jackson	1706	3 00 X									3 00				
15	Acme Brick Co	1707	265 76 X													
	W. C. Rogers	1708	70 00 X		70 00											
	Union Transfer Co	1709	2 12 X													
	Ab. H. Greenway	1710	1000 00 X													
16	Cash	1711	3 00 X		3 00											
17	Crouch Hardware Co	1712	99 00 X													
	Others Pottery Co	1713	125 00 X													
	Ballard Ice Fuel Co	1714	8 50 X									8 50				
	Balance to page 31.		249278 21	29200 69	9827 54	4444 76	4948 53	8123 89	5000 00	49 97	1395 71	50433 54	16741 33	6740 87	1381 23	389 20

COST SHEET

26

Interest on Note	Misc Expenses	Labor	Reinforcing Steel	Lumber	Equip <sup>t</sup>	Water	Cement	Gravel	Crushed Stone	Sand	Water pump	Concrete	Iron	Hardware	Electric	Pumpe	Terra Cotta	Shankle Brugges	Common Face Bricks	Market Bricks	Enamel Bricks	Excavation
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49 97	1299 86	489 63	64	167 41	33	67 40	87	1360	53	216	35	8383	23	167	50	6209	68	4363	34	1311	62	397	23	328	74	4185	67	4380	34	4515	02	42118	34	13284	18	8955	94	12651	95	11378	55	476	27	275	30										
		726 55																																																					
			12 50																																																				
							19 75																																																
												25 75																																											

49 97	1395	71 50	433	54	167 41	33	67 40	87	1381	23	389	20	8402	98	167	50	6459	68	4420	94	1311	62	430	93	328	74	4284	67	4380	34	4515	02	48118	34	13284	18	8968	30	13178	02	12128	55	476	27	275	30
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Cash paid out of Taylor Building Company and Special %

Sheet No. 31 Job No. Name

X-R Co. Manufacturing Stationers 47381

DATE	EXPLANATION	VOUCHER	AMOUNT	Taylor Building Co.	Salaries & misc Overhead	Expenses not to be included in job	Bond Insurance	Interest on Warrants	Items to be taken up before charging	Interest on Note	Misc Expenses	Reinforcing Labor	Reinforcing Steel	Lumber	Equip	Water
1918	Brought from page 30.		249,278 27	29200 69	9827 54	4444 76	4948 53	8123 89	5000 00	49 97	1395 71	50433 54	16741 33	6740 87	1381 23	389 20
5 18	Cash F.R.		1715									642 95				
	Painters		1716													
	B. A. Judd		1717								10 00					
	Joe Dawson		1718													
	J. M. Lyles		1719													12 95
	Joe Hawkins		1720													
	W. B. Courtney		1721													
	Fred Hardlow		1722													6 00
	Robt Young		1723													
20	Wm O'Keefe		1724													
	W. H. Williams Co		1725													
	B. J. Haggoman Co		1726													
	Lingo Lumber Co		1727													
21	Q. J. Chester Agt		1728													
	Cash		1729													
22	P. Valdermos		1730													
	Harry Courtney		1731													
24	J. E. Brugger		1732													
	Western Union		1733													
	Cash F.R.		1734													
25	C. R. Bardin		1735													
	W. G. Rogers		1736													
	Lydick's Roofing Co		1737													
	W. B. Courtney		1738													
	Joe Hawkins		1739													
	J. M. Lyles		1740													
	R. B. Turner		1741													
	Robt Young		1742													
27	B. J. Haggoman		1743													
	J. West		1744													
	W. H. Johns		1745													
	Hubber Bricks Co		1746													
28	J. O. Taylor		1747													
29	Lydick's Roofing Co		1748													
	Federal Glass Paint Co		1749													
	Lucile Allen		1750													
	Georgia Crane		1751													
	Dan Manigo		1752													
30	P. Powers		1753													
	H. E. Hay		1754													
	Cash F.R.		1755													
6 1	C. R. Bardin		1756													
	Cash		1757													
	Joe Hawkins		1758													
	J. M. Lyles		1759													
3	Wm Sanders		1760													
1	W. B. Courtney		1761													
2	Union Transfer Co		1762													
	R. C. Chamberlain		1763													
4/17	W. J. Inman		1764													
12/17	Cash		1765													
4	A. V. Bradley		1766													
5	J. M. Nat Bartis		1767													
	Frank James		1768													
	W. H. Slater		1769													
	Dallas News		1770													
	Cash		1771													

255,262 58 29200 69 9971 26 4444 76 4948 53 8123 89 5000 00 49 97 1488 68 52795 74 16741 33 6747 03 1552 48 389 20



# COST SHEET

Sheet No. \_\_\_\_\_ Job No. \_\_\_\_\_ Name \_\_\_\_\_  
X B Co. Manufacturing Stationers 6731

DATE	EXPLANATION	VOUCHER	AMOUNT	Builders Metal Products Co.	Painting J.P. Conway	Mill Hork	Lumber Tide	Sawyer Dumb	Floor Tide	Glass Federal Glass Co.	Metal Sash	Electrical Treatment John Marshall	Tile Setting	Scaffolding Pallas Heating Co.	Painting Rogers	Roofing Lydick	Hardware Hurd	Brass Curbing					
	Brought forward			766.05	6150.08	4955.65	1453.75	2417.00	1509.32	82.07	13038.09	1100.00	621.45	1100.00	854.75	656.00	13.75	3112.05					
															128.10			125.75					
															10.98								
					80.00																		
											83												
															141.40			181.35					
															150.00								
					75.00											150.00							
												200.00											
									600.00														
															56.25			129.00					
					55.00																		
										50													
																		2.00					
					766.05	6390.08	4955.65	1453.75	2417.00	1509.32	684.40	13038.09	1300.00	621.45	1100.00	1341.48	816.00	13.75	3650.15				

# Cash paid out of Taylor Building Company

## COST SHEET and Spec

Sheet No. 32 Job No. \_\_\_\_\_ Name \_\_\_\_\_  
X-R Co. Manufacturing Stationers 4781

DATE	EXPLANATION	VOUCHER	AMOUNT Special %	Taylor Building Company	Salaries & miscellaneous Overhead	Expenses not to be included in job	Bond & Insurance	Interest on Warrants	Interest on Note	Other Expenses	Labor	Reinforcing Steel	Lumber	Equip <sup>t</sup>	Water	
6 8	Cash	Brought from page 31	255262 58'	29200 69'	9971 26'	4444 76'	14948 53'	8123 89'	2000 00'	49 97'	1488 68'	52795 74'	16741 33'	6747 03'	1552 48'	389 20'
	Ray roll		1775 655 10'								545 10'					
	Painters		1776 30 70'													
	Washers		1777 16 00'													
	C. R. Bardin	Advance on Salary	1778 5 00'		5 00'											
	Joe Hawkins	17 1/2 yds Sand	1779 25 75'													
	Bill Parker	J. C.	1780 1 25'													
	Robt Young	20 yds Curders	1781 13 00'								1 25'					
	J. M. Lyles	Labor 12 <sup>50</sup> Misc exp 1 <sup>53</sup>	1782 14 13'							1 63'	12 50'					
10	G. B. J. Fry	Transportation J. O. S. to Houston	1783 14 36'		14 36'											
	S. L. Hall	J. C.	1784 18 55'								18 55'					
11	Jamus O. Taylor	Expenses 2 trips to Ft Worth 3/14 + 3/18	1785 31 90'		31 90'											
		2 5/6 + 5/30	1786 31 90'		31 90'											
	First National Bank	Interest on notes, each 9% Int on Warrant collections not heretofore charged	1787 1891 35'					1891 35'								
8/17	Ft Worth Natl Bank	Int on Warrants (Chgd as 12 <sup>59</sup> should be 16 <sup>29</sup> ) diff	668 <sup>7</sup>		3 60'			3 60'								
4 30		Discount on 33,000 Warrants			800 00'			800 00'								
6 12	Hugh Cochran	J. C.	1787 28 90'													
	Dallas Heating & Ventg Co	On Ac	1788 90 75'													
14	Bryce Building Co	for 70 ft Blue lining	1789 28 00'													
	Crouch Haw. Co	Hardware	1790 75 00'													
	Acme Brick Co	On Ac	1791 400 00'													
	J. C. Bruggen		1792 1900 00'													
	H. H. Greenway		1793 3000 00'													
	Mosher Stony Co		1794 250 00'													
	Sherrin Williams Co	for Lamp Blacks	1795 3 00'													
	Mitchell, Gardner & Mallon	Insurance	1796 175 00'				175 00'									
15	Cash	for Stamps	1797 3 00'								306 35'					
	Ray roll		1798 386 15'													
	Painters		1799 33 30'													
	Lauritzen & Martin	Ac Grounds	1800 44 54'													
	C. R. Bardin	Salary	1801 70 00'		70 00'											
	J. M. Lyles	Labor	1802 12 80'								12 80'					
	Robt Young	8 yds Curders	1803 5 20'													
	Langhorns Drug Store	Oxalic Acid	1804 2 00'							2 00'						
17	Union Transfer Co	Freight on Glass	1805 26'													
	Chico Crushed Stone Co	On Ac	1806 70 59'													
	American Express Co	C. O. D. Int on 4*4 Tile	1807 23 83'													
	Ft Worth Well Machy Co		1808 11 13'													
	The Texas Co	Gasoline & Oil	1809 14 25'							11 13'						
18	Ft W. Warehouse Transfer Co	Freight Drge on Terra Cotta	1811 66 29'							14 35'						
17	J. O. Taylor	Refund Anderson Mings - Washing Windows	1810 16 85'								16 85'					
19	Sam Anderson	Washing Windows	1812 3 85'								3 85'					
	J. M. Lyles	Refund Stone	1813 1 00'							1 00'						
	Bridgeport Brick & Tile Co	In full payment	1814 159 33'													
6 13	Ft Worth Natl Bank	Dis on Warrants	675 00'					675 00'								
		Deduct Voucher 1111, less 20' for receipt which should not be charged against metal Sash	266365 29'	29200 69'	10127 42'	4444 76'	5123 53'	11493 84'	5000 00'	49 97'	1518 60'	53712 99'	16741 33'	6747 03'	1552 48'	389 20'
			5715 00'								96 86'					
										less 5 74'						
			260650 29'	29200 69'	10127 42'	4444 76'	5123 53'	11493 84'	5000 00'	49 97'	1512 95'	53616 13'	16741 33'	6747 03'	1552 48'	389 20'

1815

**COST SHEET** *Special Yo*  
and

Misc  
Expenses  
Labor  
Reinforcing  
Steel  
Lumber  
Equip  
Water  
Cement  
Gravel  
Crushed  
Stone  
Sand  
Water  
Concrete  
Cylinders  
Iron  
Hardware  
Electric  
Granite  
Plumbing  
Terra  
Cotta  
Marble  
Bruggen  
Common  
Face  
Brick  
+ Acid  
Iron  
Masker  
Enamel  
Brick  
Excavation

1488 68 52795 74 16741 33 6747 03 1552 48 289 20 8483 24 167 50 6459 68 4574 74 1223 87 561 43 328 74 4284 67 4280 34 4515 02 48118 34 12284 18 9449 40 12441 96 12128 55 476 27 275 30  
545 10

1 25  
25 75  
13 00  
75 00  
3000 00  
1900 00  
400 00  
28 00  
250 00  
206 35  
12 80  
5 20  
70 69  
11 13  
14 25  
16 85  
3 85  
1 00  
66 29  
159 33

1518 69 53712 99 16741 33 6747 03 1552 48 289 20 8483 24 167 50 6530 37 4600 49 1323 87 579 63 328 74 4359 67 4380 34 4515 02 51118 34 12350 47 11349 40 14029 29 12378 55 476 27 275 30  
9686  
5 74

1512 95 53616 13 16741 33 6747 03 1552 48 289 20 8483 24 167 50 6530 37 4600 49 1323 87 579 63 328 74 4359 67 4380 34 4515 02 51118 34 12350 47 11349 40 14029 29 12378 55 476 27 275 30



Sheet No.

Job No.

Name

X R Co. Manufacturing Stationers 42351

DATE	EXPLANATION	VOUCHER	AMOUNT	✓
1918				
6 19	Atkins Battery Co.	on a/c	1815	67 05
6 20	Gilbert Mfg Co.	"	1816	900 00
6 21	Union Transf Co.	Frt marblesid	1817	75 78
6 21	H. W. Williams Co.	muratic acid	1818	4 00
6 21	Joe Dawson	fitting glass & glazing	1819	5 80
6 21	Fred Winters	"	1820	17 50
6 21	H. W. Johns Mansville Co.	on a/c	1821	315 82
6 22	F. W. Laboratories	Testing cement	1822	6 00
6 22	Cash P.R.	"	1823	352 05
6 22	Cash P.R. Painters	"	1824	39 20
6 22	Cash Stamps	"	1825	3 00
6 22	Joe Hawkins	3 3/4 yds yds Band	1826	5 25
6 22	Coble Brick Co.	1/2 old 12af.	1827	66 09
6 22	Dan mingo	washing wds	1829	10 80
6 22	Dan Anderson	washing wds.	1830	2 70
6 22	Wm Cameron & Co.	on a/c	1831	65 00
6 24	R. J. Cardwell	J.C.	1832	9 00
6 24	Crouch Adw Co.	may Bill Rgh Adw	1833	9 60
6 24	Cash J.F. Judd	J.C.	1834	15 85
6 24	The Marblesid Co.	on a/c	1835	500 00
6 25	J.H. Armstrong	7c B.W. audit work	1836	70 00
8 29/1917	1000 caps	trip to washing ton	2017	150 00
6 25	CR Bardin	advance pal.	1837	5 00
6 25	Hugh Cochran	J.C.	1838	7 00
6 26	J.C. of J. Ry.	transp. J.F. Ref transp.	1839	12 54
6 26	H. A. Judt	for rent	1840	10 00
6 26	Cash J. J. J.	Ref Ry fare Exp Houston to Ft W	1841	17 00
6 26	Chas Rogers	Painting	1842	10 75
6 28	Western Union	may Bill	1843	9 31
6 28	Len A nichols Co.	Cam fasteners	1844	10 20
6 28	P.W. Del. & Del Co.	may Bill	1845	29 25
6 29	Cash	Pay Roll	1846	374 85
6 29	H. W. Power Lt Co.	Power Bill	1847	2 10
6 29	Cash	Stamps	1848	3 00
6 29	Dan mingo	Washg. Windows	1849	12 80
6 29	Dan Anderson	"	1850	10 80
7 1	CR Bardin	Bal. June fol.	1851	70 00
7 1	Union Transf Co.	Frt. & Syge Glass	1852	1 49
7 1	H. W. Johns-Mansville Co.	on a/c	1853	125 00
7 2	Lydell Roofing Co.	Road oil	1854	30 35
7 3	H. W. Plg mill	mouldings	1855	12 80
7 5	H. J. Fleming	J.C.	1856	18 90
7 6	Cash	Stamps	1857	3 00
7 6	Cash P.R.	Pay Roll	1858	405 80
7 6	Joe Hawkins	paid	1859	22 50
7 6	Texas anchor Fincc Co.	Hooks & Eyes	1860	21 47
7 8	Dan mingo	washing wds	1861	12 40
7 8	Union Transf Co.	Drayage Glass & Frt	1862	4 61
7 8	Dallas News	June	1863	75
7 9	Crouch Adw Co.	June Bills	1864	2 10
7 9	CR Bardin	Advance	1865	5 00
7 10	Whitely Paint & Paper Co.	37 Lts Glass	1866	9 25
7 11	Collins Art Co.	Putty	1867	1 25
7 11	Geo W Armstrong & Co.	In free. Rainfy.	1868	85 38
7 11	A & Calvin	Drayage dirt	1869	35 00
7 12	Sauretye Mokin	7c Grouting	1870	2 00
7 13	H. W. Star Telegram	ad for window washers	1871	55
7 13	Cash	Stamps	1872	3 00
7 13	Cash	Pay Roll - Painters	1873	78 60
7 13	Cash	Pay Roll	1874	643 05
7 13	A. S. Calvin	In free 7c Grading Lat	1875	65 00
7 13	Walter Williams	J.C.	1876	1 60
7 15	CR Bardin	7c Salary	1877	70 00
7 16	H. A. Judd	Lot Rent	1878	10 00
7 17	H. W. Jewel Supply	In free	1879	4 50
7 17	D. E. Clayton & Nick Co.	Repairs to Gasl Eng	1880	13 85
7 18	Lydell Roofing Co.	Road oil - Waterproof	1881	59 00
7 18	H. W. Glass Co.	7 Lts Sygate Glass	1882	14 50

5036 79

1790 45

943 58

636 55

677 56

963 65



DATE	EXPLANATION	VOUCHER	AMOUNT	✓
7/18	H. Fleming	J.C.	1883	10 80
7/19	Ballard Ice & Fuel	J.C.	1884	4 50
7/19	Cash	John Scott	1885	10 00
7/19	McHamilton	Office Rent to May	1886	41 67
7/19	Cash J. C. K.	J. C. K. 44 <sup>00</sup> (Boston)	1887	
7/19	" "	Bainbridge	1888	72 00
7/20	L. A. Barnes	Office Supplies	1889	1 30
7/20	Cash	Pay Roll	1890	594 75
7/20	Cash	Payroll - Painters	1891	85 40
7/20	Wm Cameron & Co	on ac	1892	22 24
7/20	J. Taylor	Refund. J.C. & misc	1893	5 60
7/23	Allie Owens	J.C.	1894	1 60
7/24	J. W. Tel. & Tel. Co.	Telephone Service	1895	29 30
7/24	Western Union	June Sales	1896	5 90
7/25	City Water Works	Water	1897	72 45
7/26	C. R. Bardin	Advance	1898	5 00
7/27	Cash	Payroll	1899	589 55
7/27	Cash	Payroll - Painters	1900	118 20
7/29	J. Ford	J.C.	1901	5 60
7/29	Texas Anchor Fence Co.	metal window sash	1902	21 00
7/29	Cash	Stamps	1903	3 00
7/29	James J. Taylor	Expense Trip to Ft. W.	+	31 90
7/31	Collins Art Co.	Putty	1904	96
8/1	C. R. Bardin	Sal	1905	70 00
8/1	Crouch Hdw. Co.	Rgh Hdw.	1906	7 80
8/1	Crouch Hdw. Co.	Fin Hdw.	1907	25 00
8/1	James Robb	J.C.	1908	13 50
8/1	Genot Nomaell	J.C.	1909	12 95
8/2	H. W. Williams & Co.	Muriatic Acid	1910	2 70
8/2	Worth Cigar Store	Cigars Auditor's office	1911	4 50
8/2	Cash. misc	J. Taylor	1912	5 00
8/2	Joe Dawson	Blazing	1913	12 65
8/2	Cash P.R.	Payroll	1914	515 90
8/2	Cash	Payroll - W. G. Rogers (Painting)	1915	218 20
8/2	W. G. Rogers	Advance Contract	1916	150 00
8/2	Joe Hawkins	7 Loads Sand	1917	12 90
8/5	Cash	Stamps	1918	3 00
8/5	C. Lyons	J.C.	1919	4 00
8/5	Veht Crawford	Rgh Hdw.	1920	9 30
8/8	A. K. Meyer	J.C.	1921	16 20
8/8	H. B. Francis	Screen wire	1922	80
8/9	H. W. Williams & Co.	Muriatic Acid	1923	2 70
8/10	C. R. Bardin	Advance	1924	5 00
8/10	Cash	Payroll	1925	314 00
8/10	Cash	" Painters (W. G. Rogers)	1926	283 40
8/12	Tom Cruise	J.C.	1927	6 55
8/12	Chico Cr. Stone Co.	Crushed Stone	1928	33 35
8/13	H. W. Williams & Co.	Muriatic Acid	1929	2 70
8/13	Cash	Stamps	1930	3 00
8/13	Sallas news	to Aug 1st	1931	75
8/14	J. H. Armstrong	P. H. W. in free audit 7c	1932	5 00
8/14	The Texas Mfg. Co.	Chief Valve	1933	90
8/14	J. Scott	J.C.	1934	12 40
8/15	Bob Scarbro.	J.C.	1935	15 40
8/15	Binyon Keefe	Drayage Haul	1936	15 00
8/15	A. B. Brisman	J.C.	1937	18 00
8/15	Jesse Jones	J.C.	1938	12 60
8/15	C. R. Bardin	Advance	1939	50 00
8/16	Maj. Langford	J.C.	1940	18 55
8/16	Leonard Johnston	J.C.	1941	13 65
8/16	Paul Neal	J.C.	1942	16 45
8/16	Cash	J. J. J. trip to Ft. W.	1943	31 90
8/17	H. W. Warehouse Trans. Co.	Hyge mch to S. S.	1944	6 00
8/17	Cash	Payroll	1945	130 90
8/17	Cash	" Painters (Rogers)	1946	291 20
8/17	H. W. Monumental Works	Sharpening Tools	1947	6 00
8/17	D. J. Jenkins	hauling dirt	1948	10 75
8/17	H. W. Williams & Co.	Muriatic Acid	1949	2 70
				<u>4125 77</u>

Sheet No. \_\_\_\_\_ Job No. \_\_\_\_\_ Name \_\_\_\_\_  
 X-R. Co., Manufacturing Stationers 47381

DATE	EXPLANATION	VOUCHER	AMOUNT	✓
8 17	Lydick Roofing Co.	Road oil (waterproofing)	1950	43 00
8 22	Cash	stamps	1951	3 00
8 24	Dispatch Printing Co.	Payroll sheets	1952	4 00
8 24	Cash	Payroll (Rogers)	1953	268 50
8 24	Cash	Payroll	1954	83 55
8 24	CR Bardin	Advance	1955	10 00
8 26	W. C. Rogers	Advance Paint Contract	1956	75 00
8 26	Lawrence Smakin	Grounds	1957	39 71
8 27	Cash - J. K. K.	Painters (Rogers)	1958	46 00
8 27	The Postal Co.	Telegrams	1959	1 55
8 29	H. B. Judd	Aug Sal Rent	1960	10 00
8 31	Cash	Buy Roll	1961	87 15
8 31	Cash	Payroll Painters	1962	113 15
8 31	CR Bardin	Sal aug sal.	1963	85 00
9 1	Am. Tel. & Tel. Co.	to aug 1st	1964	31 35
9 1	Western Union	July Falls	1965	3 33
9 3	Cash	Stamps	1966	2 00
9 4	Ballard Ice & Fuel Co.	Ice	1967	9 00
9 4	Am. Tel. & Tel. Co.	to sept 1st	1968	20 50
9 4	Blair & Company	W. C. Jones Elec.	1969	21 07
9 4	Michael Elec. Co.	"	1970	4 00
9 4	Edwards Bros.	Floor Hardner	1971	4 00
9 4	Veihl Crawford Hdw. Co.	Inv Fuel	1972	9 25
9 4	Crouch Hdw. Co.	Rgh Hdw.	1973	1 50
9 5	J. O. Taylor	Ref. miscel items	1974	1 88
9 5	D. W. Mechanical Co.	38" 4" 1/2" angle (Balcony Rail Guard)	1975	7 36
9 5	Jessie Evans	I.C.	1976	14 00
9 5	Andy Apelaud	Drayage - from Post	1977	2 25
9 5	James J. Taylor	Ref. Trip to St. Worth	1978	31 90
9 7	CR Bardin	Advance	1979	5 00
9 7	H. A. Myers	Carpt. setting angle on Bal Rail	1980	1 00
9 10	Cash	Gas J. J. Return Trip to Houston	1981	12 54
9 14	Cash	Gas J. J. Trip to St. W.	1982	31 90
9 14	CR Bardin	Car wash - Comm's Oct to Expire	1983	5 00
9 17	CR Bardin	Salary	1984	27 00
9 17	CR Bardin	Stamps	1984	2 00
9 20	Mr. Garrison	Keeping Back	1985	1 00
9 24	R. E. Mofwele	Sharpening Tools	1986	8 45
				1137 84

H  
H

67.05  
900.00  
75.78  
4.00  
5.80  
17.50  
315.82  
6.00  
352.05  
N. 50<sup>00</sup> 38.20  
23.00  
5.25  
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30.35  
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22.50  
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75  
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43.00 ✓  
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