March 31, 1959

The following is an itemized listing of public vouchers under Contract [illegible] which are unpaid as of the above date:

Voucher No.	System	Period Covered	Date Mailed	Amount
1022-R	2	1956	3-26-59	$ 1,032.48
1071-R	All	1956	"	1,880.63
2245-R	4	1956	"	944.21
*~~Balance due on underpayment Vo. 2365 thru 2395 Paid by Check # 25,229,784, dated 3-5-59~~				~~191.88~~
2405	3	2-23 thru 3-1-59	3-16-59	534.24
2406	4	"	"	2,630.45
2407	All	"	"	5,177.49
2408	4	7-1 thru 10-31-58	"	26,591.80
2409	6	9-4 thru 10-31-58	"	803.94
2410	All	7-1 thru 10-31-58	"	773.45
2411	1	3-2 thru 3-8-59	3-19-59	2.74
2412	3	"	"	1,360.72
2413	4	"	"	1,819.68
2414	All	"	"	3,051.58
2415	3	1-1-59 thru 2-28-59	3-26-59	9,573.90
2416	6	2-1-59 thru 2-28-59	"	309.14
2417	All	1-1-59 thru 2-28-59	"	6,762.41
2418	1	Year 1957	3-27-59	(4,945.94)
2419	2	"	"	15,478.18
2420	3	"	"	16,876.85
2421	4	"	"	(19,274.69)
2422	6	"	"	7,788.06
2423	All	"	"	388,090.31
2424	3	3-9-59 thru 3-15-59	3-26-59	2,114.66
2425	4	1-1-59 thru 3-15-59	"	1,628.82
2426	All	3-9-59 thru 3-15-59	"	9,776.83
2427	3	3-16-59 thru 3-22-59	3-31-59	1,132.37
2428	4	"	"	3,367.77
2429	All	"	"	4,802.54
*2430	6	1-19-59 thru 1-25-59	"	191.88
			Total	$490,276.50