HTH, Inc

1974-75 F.Y.

33-00787-16 32191

			Chk No.	1 First Security Bank	2 Deseret Federal Savings	3	4	5 Supplies	6 Capital Equipment	7	8 Utilities	9 Travel	10 Automotive	11 Info	12 Wages net	13 Interest paid out	14 Fees	15 Books	16 Rents	17 Insurance	18 Misc
	JULY	1975																			
1	4	Ida-Rose Hall, interest rate of June 5, 1974 (Fifteen sic)	835													500 00					
2	4	W. Tracy Hall interest child support rate of Aug 9, 1973	836													500 00					
3	4	W. Tracy Hall debenture dept 5, 1972	837													87 50					
4	3	New Drawlice Inc. Invoice # 26195 mdse for cabt Press II	838						70.06												
5	3	Jamesaver Industrial Invoice 05717	839					106.04													
6	3	Ahlanderia invoice # 3490	840					1.52													
7	3	Production Tools June 27 bill	841					446.31													
8	3	Leamon Pepper Co. steel Invoices 17041, 17182, 17229	842					777.00													
9	3	Hansen Wholesale Electric Invoices D55444 D6200	843					6.95													
10	3	Dept of Utilities to June 13	844								22.60										
11	3	Fritz air freight Invoice 15-01611	845																		freight 80.75
12	3	First Security Bankamericard to June 27	846					120.07													
13	3	Utah State Tax Commission Withholding apr - June	847											54.70							
14	3	Utah Dept. Unemployment Security apr - June	848											46.63							
15	7	Dee Fed Sav. withdrawal / deposit 1st Sec. Bank	—	10000.00	(10000.00)																dues → 25.00
16	7	American Assoc. for the Advancement of Science dues	849																		
17	7	O'Brien's Metal Salvage steel	850						131.80												
18	7	State Tax Commission of Utah Sales tax apr - June 1975	851											96.11							
19	7	State Insurance Fund Workmens Comp. Jan - June 1975	852																		26.80
20	7	Wycoff Co. freight invoice 28934	853																		freight → 2.35
21	7	Interest on Dee Federal Savings acct # 32191 for apr - June 1975	—		603.08	← Interest rec'd															2.00
22	15	Hyp rent June Cyprus Research #90. Athlyn Energy Res. #25.	—	115.00																	
23	17	State Insurance Fund additional owed	854																		
24	17	Arthur J. Fritz Co. Shipment Hess Forge U West entrance	855																		freight → 19.00
25	17	Mtn Fuel Supply on acct	856								10.00										
26	18	Abrasive & Tool Specialties Invoices 12062 12185 cutters	857					717.41													
27	18	Jamesaver Industrial cutting tools	858					129.42													
28	24	Inter Bell to July 13	359								24.32										
29	25	Production Tools cutters	860					619.54													
30	25	Coaster Steel & Forge drill rod	861					10.50													
31	31	Wesley H. Lifferth net salary for July	862																		
32	31	Federal Tax Deposit / First Sec. Bank July	863												663.68						
33	31	John Wiley & Sons (Wilkins / optics)	864											266.80							
34	31	" " " " (Smith / Analysis)	865														23.96				
35	30	Dee Fed Savings Withdrawal → deposited 1st Sec Bank	—	2000.00	(2000.00)												14.49				
36																					
37																					
38	August																				
39	1	W. Tracy Hall, reimburse misc out of pocket	866																		reimburse → 86.85
40	5	United Air Freight ship U West out	867																		freight 17.22
	5	United Intel Electronics Invoice 11684	868	1641.20	7844.64			522			716.87	254.45	921.19	422.19	542.94	152.15	56.75	77.89	814.82	36.96	44.75

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