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LA JOLLA, CALIF.

Torrey Pines Park: Miss Scripps' Expenditures  
on Lodge Account.

La Jolla, California, April 7, 1923.

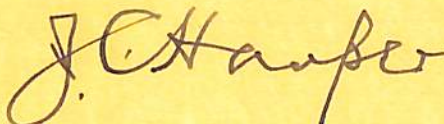
To The Honorable Board of  
Park Commissioners.  
San Diego, California.

Gentlemen:-

On March 31, 1922, Miss Scripps paid into the City Treasury, \$5,000 on the Lodge Account. I am enclosing herewith an itemized statement of her expenditures on that account since that date. There are still some small bills to be paid that I think in the aggregate will be within \$100.

When convenient, I would be glad to have a statement of the expenditures made by your Board on the Lodge Account.

Sincerely yours,

  
J. C. Harper.

encl.  
cc EBS

TORREY PINES LODGE ACCOUNT

1922.

	R.	D.
Aug. 21, John Byers, a/c making and laying adobes for Lodge .....		100.00
" 21, Draft on EBS Cincinnati Cash Account	3,000.00	
Sept. 1, Guy L. Fleming - expenses Torrey P.		100.00
" " " - " (see statement of 8/21/22)		20.19
R. C. Walker - Boulevard Transfer		3.25
" 7, J. H. Nicholson- Payrolls #1	102.50	
#2	<u>308.50</u>	411.00
" 8, S. H. Breese, hauling -1 team, 2 d.		19.00
City Treasurer		1,000.00
" 9, C. N. Noah-a/c Payroll, Gonzales	60.	
Flores	20.	
J.C.H.	<u>20.</u>	100.00
" 9, Miguel Flores - a/c adobes		100.00
Robert Boggs		27.50
" 11, J. H. Nicholson - Statement #1, Aug.		579.87
Requa & Jackson - 1st payment on acct.		500.00
(statement 9/8/22)		
" 16, J. H. Nicholson - Payroll #3		344.00
( week ending 9/7/22 )		
Guy L. Fleming - expense extra mileage		14.46
8/16/22 to 9/16/22		
Guy L. Fleming - cash:		
Flores & crew	50.00	
Gonzales	215.51	
Robt. Boggs	<u>27.50</u>	293.01
Barnes & Calloway		
(see letter to Fleming 9/16/22)		12.87
" 16, Draft on EBS Cincinnati Cash Acct.	3,000.00	
" 20, J.C. Harper, as per statement to		17.71
EBS 8/14 to 9/9/22, see ck #47.		
" 22, J. H. Nicholson - Payroll #4,		511.50
(week ending 9/14/22)		
Guy L. Fleming - \$95 payroll		130.00
\$35 cash		2.90
Hq Jolla Hardware Co. statement 8/29		
" 29, J. H. Nicholson - Payroll #5,		428.62
( week ending 9/21/22 )		
Miguel Flores a/c laying adobes		436.00
A. L. Pohl, 3 1/2 days labor @ \$5.00		17.50
J. F. Mitchell 4 1/2 days " " "		<u>20.00</u>
Carried forward.....	6,000.00	5,189.38

TORREY PINES LODGE ACCOUNT (continued)

		<u>R.</u>	<u>D.</u>
	Brought forward	6,000.00	5,189.38
Sept. 29.	Molinas 5½ days labor @ \$5.00		27.50
	M. J. Murphy 5½ days @ 5.00		27.50
	Robert Boggs 5½ " @ 5.00		27.50
Oct. 5.	J. H. Nicholson - Payroll # 6 (week ending 9/28/22)		464.25
" 6.	La Jolla Hdw. Co. (statement 9/28/22)		9.30
	Robert Boggs 5½ days labor @ \$5.00		27.50
	M. J. Murphy " " " " "		27.50
	H. Molina " " " " "		27.50
	A. L. Pohl " " " " "		27.50
" 7.	M. Flores, a/c laying adobes		200.00
" 10.	J. H. Nicholson Payroll # 7 (week ending 10/5/22)		416.75
	J. H. Nicholson Statement #2 Sept.		3,222.00
" 10.	Draft on EBS Cincinnati Cash Acct.	5,000.00	
" 13.	M. Flores, a/c making and laying adobes		465.50
	G. L. Fleming - Payroll week Oct. 14, Boggs 27.50 Murphy 27.50 Molinas 27.50 Pohl 15.00		97.50
" 16.	A Munoz 990 adobes @ 4½¢		43.55
" 21.	Robt. Boggs - pay 1 week		27.50
	M. J. Murphy - " 1 "		27.50
	A. L. Pohl - " 1 " & ½ day extra		30.00
	H. Molina - 2 days 5 hours		13.15
	Gus Pohl - 1½ days		7.50
	Ramon Flores a/c 1500 adobes		67.50
	G. L. Fleming - a/c sundry cash, ( owe him \$1.47)		20.00
	J. H. Nicholson Payroll # 8 ( week ending 10/12/22 )		410.50
" 25.	M. Flores - adobes 4.50, laying adobes on parapet 17.00, plastering --on acct. 77.65 . . . . .		99.15
" 26.	Philip Barber - dynamite, 2 full boxes \$15.00, ¾ box 5.65, 25 sticks 2.50		23.15
" 26.	Draft on EBS Cincinnati Cash Acct.	6,000.00	
" 28.	Robert Boggs 5½ days @ \$5.00		27.50
	M. J. Murphy " " " "		27.50
	Gus Pohl " " " "		27.50
	A. L. Pohl 3½ " " "		17.50
		\$17,000.00	11,126.68
	Carried for'd		

TORREY PINES LODGE ACCOUNT (continued )

1922.

R.

D.

Brought forward... \$17,000.00 \$ 11,126.68

Oct.	30,	J. H. Nicholson, Payroll \$9, (week ending 10/19/22)		413.12
"	31,	John Byers, Statement 10/30/22		233.10
Nov.	1,	J. H. Nicholson, Payroll #10, (week ending 10/26/22 )		432.00
"	2,	Guy L. Fleming - Labor Acct. Statement 11/1/22		20.90
		Guy L. Fleming - cash for sundry expenses		50.00
"	4,	Robert Boggs, 5½ days @ \$5.00		27.50
		Gus Pohl " " " "		27.50
		Leo Pohl " " " "		27.50
		M. J. Murphy " " " "		27.50
		La Jolla Hdw. Co. - statement 10/30.		4.00
		Dewey Estes - 2 days @ \$5.00		10.00
"	6,	J. H. Nicholson, Payroll #11, (week ending 11/2/22)		428.00
"	9,	J. H. Nicholson, Statement #3, Oct.		2,311.45
"	10,	Robert Boggs, 5 days @ \$5.00		25.00
		M. J. Murphy 5 " " "		25.00
"	18,	J. H. Nicholson, Payroll #12, (week ending 11/9/22)		686.75
		Robert Boggs, 5½ days @ \$5.00		27.50
		M. J. Murphy " " " "		27.50
"	21,	Draft on EBS Cincinnati Cash Acct.	3,000.00	
"	25,	Robert Boggs, 5½ days @ \$5.00		27.50
		M. J. Murphy, " " "		27.50
		Carl Rogers, teamwork 8/21/22 to 11/ 1/22		570.00
"	28,	J. H. Nicholson, Payroll #13, (week ending 11/16/22)		449.00
Dec.	4,	Robert Boggs, 3½ days labor @ \$5.00		17.50
"	5,	Guy L. Fleming - extra mileage in connection wi with work on the Lodge		25.12
		Guy L. Fleming - cash for sundry expenses		60.00
		Guy L. Fleming - refund cash expended by Mr. Fleming		40.25
			\$ 20,000.00	

Carried Forward...

\$17,147.87

TORREY PINES LODGE ACCOUNT (continued)

1922.

		E.	D.
	Brought forward	\$20,000.00	\$17,147.87
Dec. 5,	Dawson Transfer ( to be refunded by Byers)		10.00
" 8,	G.C. Williams - on acct. extra elec. equipment		200.00
" 13,	Robert Boggs - 5½ days labor		27.50
	J. H. Nicholson - Payroll #14, (week ending 11/23/22)		271.25
	J. H. Nicholson - Payroll #15, (week ending 11/30/22)		383.62
" 16,	J. H. Nicholson, Payroll #16, (week ending 12/7/22)		420.50
" 23,	Robert Boggs, 10 days labor		50.00
" 28,	Chas. S. Hardy -20 hides, 355 lbs. @ 17½		60.35
" 30,	Robert Boggs - 4½ days @ \$5.00		22.50

1923.

Jan. 6,	Robert Boggs, 5½ days @ \$5.00		27.50
" 13,	Robert Boggs, 1 day @ \$5.00, 5 days @ \$6.00,		35.00
	Ramon Flores - on acct. laying adobe walls		80.00
	E. V. Morgan - 4 days @ \$5.00		20.00
" 20,	Cash for Ramon Flores a/c canyon walls		100.00
	Robert Boggs - 7 days @ \$6.00		42.00
	Ed. Morgan - 6 days @ \$5.00		30.00
" 25,	Check from Mr. Nicholson @ drawn on his trust acct. )	1,000.00	
" 26,	Guy L. Fleming, exp. trip to L.A. a/c nursery stock		52.75
	Ed Morgan, 6 days @ \$5.00		30.00
Feb. 2,	Check from Park Imp. Fund, City of San Diego, to J.H. Nicholson	1,650.00	
" 3,	Robert Boggs - 14 days @ T.Pines		84.00
	G. L. Fleming, Mileage & telephone calls - Lodge		30.55
	La Jolla Hdw. - 1 broom		2.00

\$ 22,650.00

\$19,127.39

Carried Forward--

*note* ↗

TORREY PINES LODGE ACCOUNT (continued)

1923.

Brought Forward E. \$22,650.00 D. \$19,127.39

Feb. 10.	Robert Boggs, 2 days @ \$6		37.00
	5 " @ \$5		42.00
	J.A.J. Fleming, 7 days @ \$6		10.50
	E. Saliz - plastering 1 day		47.99
	Perry's Paint Store - material bills Jan. 24. & Feb. 1st \$40.93 & \$7.06		
	Gibson Lumber Co. Bill Jan. 31, 1923		342.78
" 12.	Mrs. O. C. Noyes - for baskets - indirect lighting in Lounge		30.00
" 14.	Jones-Moore Paint House - 2 gal. Barlith \$1.05		2.10
" 15.	Check J.C. Harper - refund for 1/2 day of R. Boggs (see Boggs' receipt of Dec. 23, 1922 for \$50)	2.50	
" 16.	J.A.J. Fleming - 6 days @ \$6		36.00
	Rob't Boggs - 6 days @ \$5		30.00
	Guy L. Fleming--		
	Saliz 1/2 day @ \$10.50	\$5.25	
	L. Hye 1 " @ 6.00	6.00	
	S. Lannock 1 1/2 @ 6.00	9.00	
	A. Nelson 1 1/2 @ 6.00	9.00	
			29.25
	Ramon Flores - bal. due on adobes, oven and tile acct.		17.50
	S. H. Breese - bill 1/31/23		112.00
	La Jolla Truck Line - bill 2/1/23		10.00
" 21.	Rodeo Land & Water Co. (Beverly Hills Nurseries) material for planting		62.00
" 27.	J.A.J. Fleming - 6 days @ \$6		36.00
	Guy L. Fleming - extra compensation. order EBS 2/16/23		500.00
" 28.	Erling Rohde - bal. due on contract \$337.50, grate \$5.25		342.75
	Theodore Payne - seeds, plants		73.67
" 28.	Refund by G.L.F. from Ck. #164, \$29.25	2.26	
" 28.	Rodeo Land & Water Co. bal. due		1.00
		\$22,654.76	\$20,889.93

TORREY PINES LODGE ACCOUNT (continued)

		R.	D.
		Brought Forward \$22,654.76	\$20,889.93
Mch.	6.	C.G. Williams, bal. in full	362.55
		La Jolla Truck Line, hauling	23.50
		S.H. Breese - gravel	14.00
		Gibson Lmb. Co. - statement 3/1/23	29.18
"	8.	Riddell Miles - auditing Mr. Nicholson's accounts for work on Lodge	10.00
"	8.	Credit by F.H. Perry on material returned	12.92
"	9.	La Jolla Hdw. Co. Jan. & Feb. statements	56.68
"	13.	J.H. Nicholson - bal. due as per final statement	632.24
"	14.	Credit by J.H. Nicholson - to 110 sack Imp. Val. sand 4 C Y @ \$4	16.00
"	19.	Requa & Jackson - bal. in full	700.00
"	20.	G.L. Fleming - paid R. Borgs Feb. 24th, for 7½ days, \$37.50, which overpaid his cash acct.	.61
"	20.	La Jolla Truck Line - sacks delivered to San Diego, freight prepaid	1.85
Apr.	2.	Riddell Miles - audit work on Torrey Pines Lodge	10.00
"	2.	San Diego Nursery - material Torrey Pines	10.50
"	2.	T. D. Robertson - California holly	26.50
"	2.	John Byers - payment in full	138.50
"	3.	Credit - "Scripps Special" check	200.00
		Total .....	22,883.68
			22,908.04

\$22,908.04  
22,883.68

O.D. 24.36