

Checks found in FOIA materials for PT in Guyana

for 1974-1978, exchange rate was:
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#	Bank	date	to	amount	for	type	Source
484927	Barclays	1/30/74	Gordon Thompson	G\$ 130.00	Car rental	vehicle use/repair	A-2-b-2 & A-2-E-23a
484928	Barclays	2/2/74	Guyana Airways Corp	G\$ 40.00	travel	travel	A-2-b-3 & A-2-E-24a
484929	Barclays	2/4/74	Barclays Bank	G\$ 300.00	Cash	bank transf	A-2-b-4 & A-2-E-98b
484931	Barclays	2/4/74	Bookers Stores Ltd	G\$ 5,000.00	Dep on IH Tractor and 6 ton trailer	equip/parts	A-1-D-1a & A-2-b-6
484930	Barclays	2/8/74	Gordon Thompson	G\$ 107.00	Auto Repair	vehicle use/repair	A-2-b-5 & A-2-E-25a
484932	Barclays	2/12/74	Davis Memorial Hospital	G\$ 72.00	medical	medical	A-1-D-2a & A-2-b-7
484934	Barclays	2/14/74	Cash	G\$ 200.00	cash	cash	A-1-D-15a & A-2-b-9
484937	Barclays	2/17/74	Bookers Stores Ltd	G\$ 338.00	insurance reg & govt fees	insurance	A-1-D-16A & A-2-b-12
484939	Barclays	2/20/74	Cash	G\$ 300.00	cash	cash	A-1-D-18a & A-2-b-14
484940	Barclays	2/21/74	George Bernard Matthews	G\$ 18,000.00	survey of lands & road	lease	A-1-D-19a & A-2-b-15
484941	Barclays	2/22/74	Bookers Stores Ltd	G\$ 15,013.95	balance on tractor & trailer	equip/parts	A-1-D-20a & A-2-b-16
484942	Barclays	2/22/74	Gordon Thompson	G\$ 105.00	i week car rental	vehicle use/repair	A-1-D-22a & A-2-b-17
484943	Barclays	2/27/74	M Lewellyn John	G\$ 375.00	house rent - 1 month	utility	A-1-D-23a & A-2-b-18
484944	Barclays	2/28/74	Cash	G\$ 300.00	cash	cash	A-1-D-24a & A-2-b-19
354652	Barclays	3/1/74	Cash	G\$ 300.00	electrical equipment reception ctr	equip/parts	A-3-a-2a
484946	Barclays	3/2/74	Vincent Hinds	G\$ 84.00	gas for cooking	household	A-1-D-27a & A-2-b-21
484947	Barclays	3/2/74	Auto Supplies Co (ASCO)	G\$ 152.45	ext cord & power saw	equip/parts	A-1-D-28a & A-2-b-22
484945	Barclays	3/3/74	Bookers Stores Ltd	G\$ 5,000.00	deposit on machinery purchase	equip/parts	A-1-D-26a & A-2-b-20
484948	Barclays	3/4/74	Gordon Thompson	G\$ 120.00	car rental	vehicle use/repair	A-1-D-29a & A-2-b-23
484949	Barclays	3/4/74	Bookers Stores Ltd	G\$ 2,000.00		equip/parts	A-1-D-30a & A-2-b-24
354651	Barclays	3/6/74	W C Murry	G\$ 30.00	eye tests & prescription	medical	A-3-a-1a
484950	Barclays	3/6/74	Bookers Stores Ltd	G\$ 270.00	tractor cab cover	equip/parts	A-1-D-12a & A-2-b-25
354653	Barclays	3/7/74	H Persaud	G\$ 115.00	Electric wire, wholesale 3 rolls	equip/parts	A-3-a-3a
354654	Barclays	3/11/74	Modern Optical Service	G\$ 35.00	glasses	medical	A-3-a-4a
354655	Barclays	3/11/74	Gordon Thompson	G\$ 105.00	car rental	vehicle use/repair	A-3-a-5a
354656	Barclays	3/14/74	Cash	G\$ 350.00		cash	A-3-a-6a
354659	Barclays	3/15/74	Sprostons Guyana Ltd	G\$ 68.51	paint, thinner, brushes	equip/parts	A-3-a-8a
354660	Barclays	3/16/74	G F I Corp	G\$ 84.50	wood for boat	boat	A-3-a-9a
354661	Barclays	3/16/74	J P Santos and Co Ltd	G\$ 29.50	tools & paint for boat	boat	A-3-a-10a
354662	Barclays	3/18/74	Ministry of Works and Comm	G\$ 150.00	deposit for hoist use & low boy	boat	A-3-a-11a

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354663	Barclays	3/18/74	Auto Supplies Co (ASCO)	G\$ 56.10	1/4" drill extension cord plugs	equip/parts	A-3-a-12a
354664	Barclays	3/18/74	A H & L Kissoon Ltd	G\$ 1,869.00	26 beds & mattresses mat & 4	household	A-3-a-13a
354665	Barclays	3/19/74	Cash	G\$ 500.00		cash	A-3-a-14a
354666	Barclays	3/19/74	Davis Memorial Hospital	G\$ 162.00	physicals for immigration of 6	medical	A-3-a-15a
354658	Barclays	3/20/74	Auto Supplies Co (ASCO)	G\$ 399.00	stove	household	A-3-a-7a
354700	Barclays	3/20/74	Kwang Hing's Supermarket	G\$ 439.34	food stuffs	food	A-3-a-47a
484938	Barclays	3/20/74	Guyana Airways Corp	G\$ 40.00	air travel to Mathews Ridge	travel	A-1-D-17a & A-2-b-13
354668	Barclays	3/21/74	Guyana Airways Corp	G\$ 40.00	Anthony Simon to GT	travel	A-3-a-17a
354669	Barclays	3/21/74	Gordon Thompson	G\$ 135.00	car rental	vehicle use/repair	A-3-a-18a
354670	Barclays	3/22/74	Guyana Airways Corp	G\$ 270.00	tickets	travel	A-3-a-19a
354672	Barclays	3/22/74	L C Ashby	G\$ 755.00	freezer	food	A-3-a-20a
354673	Barclays	3/23/74	Guyana Forest Industries	G\$ 235.50	lumber for boat & house	construction	A-3-a-21a
354674	Barclays	3/25/74	Cash	G\$ 300.00		cash	A-3-a-22a
354676	Barclays	3/27/74	Habibulle	G\$ 489.00	sliced, 326 lb	food	A-3-a-23a
354677	Barclays	3/27/74	Hoosein Tuma	G\$ 5,000.00	in full for Land Rover PAA 4269	equip/parts	A-3-a-24a
354678	Barclays	3/27/74	Hoosein Tuma	G\$ 25.00	reg fee for Land Rover	equip/parts	A-3-a-25a
354679	Barclays	3/27/74	Bookers Stores Ltd	G\$ 1,000.00	a/c repairs on Land Rover	equip/parts	A-3-a-26a
354680	Barclays	3/27/74	Liverpool, London & Globe	G\$ 180.00	insurance on Land Rover	insurance	A-3-a-27a
354681	Barclays	3/27/74	Corsbie's Poultry Farms Ltd	G\$ 137.52	chicks	agriculture	A-3-a-28a
354682	Barclays	3/28/74	Guyana Electricity Corp	G\$ 35.01	light bill	utility	A-3-a-29a
354683	Barclays	3/28/74	Guyana Forest industries	G\$ 39.95	lumber for boat	boat	A-3-a-30a
354684	Barclays	3/29/74	Demerara Marketing Corp	G\$ 42.00	propane	equip/parts	A-3-a-31a
354685	Barclays	3/29/74	W F Duesbury	G\$ 135.00	rent 4/1-5/1 79 Collinswood, Nandy	utility	A-3-a-32a
354686	Barclays	3/29/74	W F Duesbury	G\$ 1,800.00	1 Millars deisel mixer	equip/parts	A-3-a-33a
354687	Barclays	3/29/74	Texaco West Indies Ltd	G\$ 4,095.58	deisel, petrol, kerosene	fuel	A-3-a-34a
354688	Barclays	3/29/74	Guyana Forest industries	G\$ 91.55	lumber	construction	A-3-a-35a
354689	Barclays	3/29/74	C A Daniels	G\$ 9,500.00	Multibloc minor machine & 6 molds	equip/parts	A-3-a-36a
354690	Barclays	3/30/74	Bookers Stores Ltd	G\$ 283.28	Household goods	household	A-3-a-37a

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354691	Barclays	3/31/74	S Naraine	G\$ 100.00	Travel expense this date	travel	A-3-a-38a
354692	Barclays	4/1/74	Cash	G\$ 1,000.00	cash	cash	A-3-a-39a
354693	Barclays	4/1/74	Margol Sears	G\$ 90.00	concrete mixer	equip/parts	A-3-a-40a
354694	Barclays	4/1/74	Gordon Thompson	G\$ 90.00	Auto rental thru 2/4/74	vehicle use/repair	A-3-a-41a
354696	Barclays	4/1/74	Wm Fogarty Ltd	G\$ 110.20	5 mattresses for boat	household	A-3-a-43a
354697	Barclays	4/2/74	Guyana Forest industries	G\$ 116.95	lumber	construction	A-3-a-44a
354698	Barclays	4/9/74	Guyana Electricity Corp	G\$ 279.09		utility	A-3-a-45a
354699	Barclays	4/10/74	Cash	G\$ 300.00		cash	A-3-a-46a
356451	Barclays	4/13/74	Gordon Thompson	G\$ 64.00		vehicle use/repair	A-1-D-72a
484933	Barclays	4/14/74	Gordon Thompson	G\$ 150.00	car rental	vehicle use/repair	A-1-D-13a & A-2-b-8
356452	Barclays	4/16/74	Guyana Airways Corp	G\$ 40.00		travel	A-2-E-74a
356453	Barclays	4/16/74	Demerara Marketing Corp	G\$ 7,318.00		food	A-2-E-73A
356454	Barclays	4/17/74	Alfred de Freitas Ltd	G\$ 18.00		unspecified	A-1-D-4a
356455	Barclays	4/17/74	Partic Saw Mills Ltd	G\$ 240.00		equip/parts	A-1-D-5a
356456	Barclays	4/17/74	Wm Fogarty Ltd	G\$ 38.70		unspecified	A-1-D-3a
356457	Barclays	4/18/74	Archie Ijames	G\$ 300.00	cash	cash	A-1-D-14a
356458	Barclays	4/22/74	J P Santos and Co Ltd	G\$ 1,400.00		equip/parts	A-2-E-10a
356459	Barclays	4/22/74	Bookers Stores Ltd	G\$ 276.72		food	A-2-E-11a
356467	Barclays	4/23/74	Perm Secty Ministry of Works	G\$ 300.00		boat	A-2-E-18a
356469	Barclays	4/23/74	Perm Secty Ministry of Works	G\$ 500.00		boat	A-2-E-20a
356460	Barclays	4/25/74	Wm Fogarty Ltd	G\$ 198.00		unspecified	A-2-E-12a
356461	Barclays	4/26/74	Esso Standard Oil SA Ltd	G\$ 583.20		fuel	A-2-E-13a
356468	Barclays	4/26/74	Guyana Timbers Ltd	G\$ 100.00	payment for projected bldg	construction	A-2-E-19a
356463	Barclays	4/28/74	Charlestown Saw Mills, Ltd	G\$ 455.00		boat	A-2-E-15a
356462	Barclays	4/29/74	Emanuel Chase	G\$ 682.50		boat	A-2-E-14a
356464	Barclays	4/30/74	Eugene Chaikin	G\$ 800.00		cash	A-2-E-16a
356465	Barclays	4/30/74	Bookers Stores Ltd	G\$ 1,506.69		equip/parts	A-2-E-17a
356466	Barclays	5/3/74	Demerara Marketing Corp	G\$ 1,351.75		food	A-2-E-121a
356470	Barclays	5/8/74	George Bernard Matthews	G\$ 14,713.00	probably survey	lease	A-2-E-21a
356471	Barclays	5/9/74	Texaco West Indies Ltd	G\$ 2,852.00		fuel	A-2-E-22a
356473	Barclays	5/9/74	Perm Secty Ministry of Works	G\$ 500.00		boat	A-2-E-2a
356472	Barclays	5/10/74	Eugene Chaikin	G\$ 300.00		cash	A-2-E-1a
356478	Barclays	5/10/74	Perm Secty Ministry of Works	G\$ 740.00		boat	A-2-E-7a
356474	Barclays	5/13/74	J P Santos and Co Ltd	G\$ 2,112.04		food	A-2-E-3a
356479	Barclays	5/14/74	Eugene Chaikin	G\$ 400.00		cash	A-2-E-8a
356480	Barclays	5/21/74	Peter Taylor	G\$ 30.00		unspecified	A-2-E-9a

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356475	Barclays	5/23/74	Paula Adams	G\$ 400.00		cash	A-2-E-4a
356481	Barclays	5/25/74	Callaways Drug Store	G\$ 102.71		medical	A-2-E-120a
356482	Barclays	5/25/74	Peter Taylor	G\$ 115.00		unspecified	A-2-E-118a
356476	Barclays	5/30/74	Paula Adams	G\$ 1,000.00		cash	A-2-E-5a
356477	Barclays	6/3/74	Paula Adams	G\$ 800.00		cash	A-2-E-6a
354695	Barclays	6/13/74	Perm Secty Ministry of	G\$ 83.82		agriculture	A-3-a-42a
607251	Barclays	7/19/74	Paula Adams	G\$ 300.00	cash for film, fuel, oil, food	cash	A-2-E-75a
607252	Barclays	7/19/74	Demerara Marketing Corp	G\$ 564.25	deposit on 4 cylinders, gas	equip/parts	A-2-E-76a
607254	Barclays	7/19/74	Steve Nariane	G\$ 220.00	fuel tank	equip/parts	A-2-E-77a
607255	Barclays	7/24/74	Paula Adams	G\$ 200.00	cash	cash	A-2-E-78a
607256	Barclays	7/24/74	Shell Antilles Guyana Ltd	G\$ 510.60	oil for boat	fuel	A-2-E-79a
607257	Barclays	7/25/74	Paula Adams	G\$ 250.00	cash	cash	A-2-E-80a
607258	Barclays	7/25/74	Salim Hashan?	G\$ 266.04		unspecified	A-2-E-81a
607259	Barclays	7/26/74	Guyana Airways Corp	G\$ 40.00	Paula Adams Tickets to MR	travel	A-2-E-82a
356483	Barclays	8/1/74	Guyana Airways Corp	G\$ 60.00		travel	A-2-E-119a
607261	Barclays	8/1/74	St Joseph Mercy Hospital	G\$ 275.00		medical	A-2-E-83a
607262	Barclays	8/2/74	Vincent Hinds	G\$ 194.00	2 drums gasoline	fuel	A-2-E-84a
607263	Barclays	8/3/74	Paula Adams	G\$ 300.00	cash	cash	A-2-E-85a
607264	Barclays	8/10/74	Paula Adams	G\$ 500.00	cash	cash	A-2-E-86a
607265	Barclays	8/13/74	Vincent Hinds	G\$ 677.06	slide windows, 2 spsre wheel mounts,	equip/parts	A-2-E-87a
607266	Barclays	8/14/74	Bookers Stores Ltd	G\$ 1,200.68	monthly statement	equip/parts	A-2-E-89a
607267	Barclays	8/16/74	Vincent Hinds	G\$ 575.65	2 drums gas, 1 drum kerosene, oil	fuel	A-2-E-88a
607268	Barclays	8/16/74	Paula Adams	G\$ 500.00	cash	cash	A-2-E-90a
607276	Barclays	8/16/74	Perm Secty Ministry of Works	G\$ 2,000.00		boat	A-2-E-99a
607269	Barclays	8/19/74	Perm Secty Ministry of Works	G\$ 300.00	low-loader rental	boat	A-2-E-91a
607270	Barclays	8/19/74	Transport & Harbours	G\$ 3,000.00	for paragadon ? Charter	boat	A-2-E-92a
607271	Barclays	8/20/74	J P Santos and Co Ltd	G\$ 2,553.08		food	A-2-E-93a
607272	Barclays	8/22/74	Guyana Airways Corp	G\$ 80.00	Tickets to MR JJ & DB	travel	A-2-E-94a
607273	Barclays	8/22/74	Guyana Telecom Corp	G\$ 82.92		utility	A-2-E-95a
607274	Barclays	8/23/74	Paula Adams	G\$ 200.00	cash	cash	A-2-E-96a
607275	Barclays	8/29/74	Wieting & Richter Ltd	G\$ 564.00	tonaka welder, hose, clamps	equip/parts	A-2-E-97a
607277	Barclays	8/30/74	Paula Adams	G\$ 300.00	cash	cash	A-2-E-100a

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607278	Barclays	8/30/74	Van Sluytman Shipping Co	G\$ 2,843.40	93 tons shell 741 jute bags	agriculture	A-2-E-101a
607279	Barclays	9/3/74	Paula Adams	G\$ 300.00	cash	cash	A-2-E-102a
607280	Barclays	9/5/74	Riverview Welding	G\$ 650.00		equip/parts	A-2-E-103a
607281	Barclays	9/5/74	Cynthia Van Stuytham	G\$ 109.95	transmission fuel	fuel	A-2-E-104a
607282	Barclays	9/7/74	Paula Adams	G\$ 200.00	cash	cash	A-2-E-105a
607283	Barclays	9/9/74	Dr Sirpaul Jagan	G\$ 50.00	dentist	dental	A-2-E-106a
607284	Barclays	9/10/74	Paula Adams	G\$ 300.00	cash	cash	A-2-E-107a
607286	Barclays	9/12/74	Shell Antilles Guyana Ltd	G\$ 7,740.60	oil, gas, kerosene, fertilizers	fuel	A-2-E-108a
607287	Barclays	9/12/74	Bookers Stores Ltd	G\$ 19,030.00	fertilizers	agriculture	A-2-E-109a
607288	Barclays	9/14/74	T Geddes Grant Guyana Ltd	G\$ 3,403.00	insecticide	agriculture	A-2-E-110a
607289	Barclays	9/14/74	Wieting & Richter Ltd	G\$ 1,514.62	4 tires; tube;	equip/parts	A-2-E-111a
607296	Barclays	9/14/74	Perm Secty Ministry of	G\$ 3,000.00		agriculture	A-2-E-113a
607297	Barclays	9/15/74	Perm Secty Ministry of	G\$ 1,681.00		agriculture	A-2-E-114a
485951	Barclays	9/16/74	Shell Antilles Guyana Ltd	G\$ 6,109.43		fuel	A-2-F-1-1a
485952	Barclays	9/16/74	Vincent Hinds	G\$ 77.58	metric wrench set	equip/parts	A-2-F-1-2a
607290	Barclays	9/16/74	Shell Antilles Guyana Ltd	G\$ 266.80		fuel	A-2-E-112a
485953	Barclays	9/17/74	Ruth Williams	G\$ 114.00	Paula rent 65; Gene & Chuck 44 pone 5	household	A-2-F-1-3a
485954	Barclays	9/17/74	Guytrac	G\$ 908.05	D6 spares	equip/parts	A-2-F-1-4a
485955	Barclays	9/17/74	Holder Auto Service	G\$ 96.00	12 fuel filters	equip/parts	A-2-F-1-5a
485956	Barclays	9/17/74	J P Santos and Co Ltd	G\$ 140.00	empty drums	equip/parts	A-2-F-1-6a
485957	Barclays	9/17/74	Bookers Stores Ltd	G\$ 282.84	LR shocks, exhaust/mufflers	equip/parts	A-2-F-1-7a
485958	Barclays	9/18/74	Guyana Telecom Corp	G\$ 430.00	long distance etc calls	utility	A-2-F-1-8a
485959	Barclays	9/18/74	Guyana National Service	G\$ 10,000.00	for dep into new account	bank transf	A-2-F-1-9a
485960	Barclays	9/19/74	Guyana Telecom Corp	G\$ 90.00	deposit/install	utility	A-2-F-1-10a
485961	Barclays	9/23/74	M P Camacho Ltd	G\$ 60.00	wharf space for storage fuels, oils	boat	A-2-F-1-11a
485962	Barclays	9/23/74	Clarence Hughes	G\$ 300.00	gazette publication	misc	A-2-F-2L
485963	Barclays	9/24/74	Paula Adams	G\$ 100.00	Cash	cash	A-2-F-1-12a
485964	Barclays	9/25/74	St Joseph Mercy Hospital	G\$ 400.00	dep for mom jackson	medical	A-2-F-1-13a
485965	Barclays	9/25/74	Emanuel Chase	G\$ 500.00	deposit on drydock	boat	A-2-F-1-14a
485967	Barclays	9/26/74	Mrs E Kennedy	G\$ 120.00	rent for Oct	household	A-2-F-1-15a
485969	Barclays	9/26/74	Guyana Electricity Corp	G\$ 50.00	deposit for elctricity	utility	A-2-F-1-16a
485971	Barclays	9/28/74	Paula Adams	G\$ 400.00	Cash on hand	cash	A-2-F-1-18a
607298	Barclays	9/28/74	C A Elms?	G\$ 600.00		unspecified	A-2-E-115a

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485972	Barclays	9/29/74	Guyana Electricity Corp	G\$ 5.77	Nandy Park bill	utility	A-2-F-1-19a
485973	Barclays	9/29/74	Wieting & Richter Ltd	G\$ 119.09	Tire tubes; stop lek	equip/parts	A-2-F-1-20a
485966	Barclays	9/30/74	Bookers Stores Ltd	G\$ 747.62	paints	equip/parts	A-2-F-2p
485970	Barclays	9/30/74	Associated Industries Ltd	G\$ 136.94		equip/parts	A-2-F-1-17A
485974	Barclays	9/30/74	Dr Sirpaul Jagan	G\$ 54.00	anthony dental work	dental	A-2-F-1-21a
485975	Barclays	9/30/74	Nlambat Alli	G\$ 349.60	food provisions	food	A-2-F-1-22a
485976	Barclays	9/30/74	Shell Antilles Guyana Ltd	G\$ 272.60	Rotell 40 x oil	equip/parts	A-2-F-1-23a
485977	Barclays	10/3/74	Farfan & Mendes Ltd	G\$ 177.16	chain binders	equip/parts	A-2-F-1-24a
485979	Barclays	10/3/74	Paula Adams	G\$ 200.00	cash	cash	A-2-F-1-26a
607299	Barclays	10/4/74	Perm Secty Ministry of	G\$ 203.35		agriculture	A-2-E-116a
485978	Barclays	10/8/74	Texaco West indies Ltd	G\$ 9,020.28	fuel	fuel	A-2-F-1-25a
485980	Barclays	10/8/74	Emanuel Chase	G\$ 1,248.00	drydock fees	boat	A-2-F-1-27a
485981	Barclays	10/8/74	Charlestown Saw Mills, Ltd	G\$ 755.00	slipway	boat	A-2-F-1-28a
485983	Barclays	10/8/74	Charles Touchette	G\$ 300.00	tires	equip/parts	A-2-F-1-29a
485984	Barclays	10/8/74	Bookers Stores Ltd	G\$ 2,126.15	plough	agriculture	A-2-F-1-30a
485985	Barclays	10/8/74	Guytrac	G\$ 201.04	D6 Spares	equip/parts	A-2-F-1-31a
485986	Barclays	10/10/74	St Joseph Mercy Hospital	G\$ 266.00	med for mom jackson	medical	A-2-F-1-32a
485987	Barclays	10/10/74	M P Camacho Ltd	G\$ 150.00	loading charges	boat	A-2-F-1-33a
485989	Barclays	10/11/74	Guyana Trucking Co	G\$ 252.16		equip/parts	A-2-F-1-34a
485990	Barclays	10/11/74	Guyana Electricity Corp	G\$ 8.82	Oct bill	utility	A-2-F-1-35a
485991	Barclays	10/12/74	Niamat Alli	G\$ 2,213.48	food provisions	food	A-2-F-1-36a
485992	Barclays	10/12/74	J P Santos and Co Ltd	G\$ 493.76	monthly bill	food	A-2-F-1-37a
485993	Barclays	10/14/74	Bookers Stores Ltd	G\$ 86.39	2 doz 22" cutlass; 3 axe heads	equip/parts	A-2-F-1-38a
485994	Barclays	10/16/74	C R Jacobs & Sons Ltd	G\$ 84.72	1 doz axe heads	equip/parts	A-2-F-1-39a
485995	Barclays	10/16/74	Holder Auto Service	G\$ 567.66	2 -12 volt batteries	equip/parts	A-2-F-1-40a
485996	Barclays	10/17/74	Demerara Marketing Corp	G\$ 4,055.10	tires generator	equip/parts	A-2-F-1-41a
485997	Barclays	10/18/74	Guyana Airways Corp	G\$ 40.00	for Mike Touchette Oct 24 to mR	cash	A-2-F-1-42a
485998	Barclays	10/19/74	Paula Adams	G\$ 100.00	Cash	cash	A-2-F-1-43a
485999	Barclays	10/21/74	Guyana Airways Corp	G\$ 80.00	round trip to MR Ben Bowers	travel	A-2-F-1-44a
486000	Barclays	10/22/74	Charles Touchette	G\$ 312.50	\$112 3 cylinders; \$200 cash	equip/parts	A-2-F-1-45a
865008	Barclays	10/24/74	Guytrac	G\$ 198.46	ridger parts	equip/parts	A-1-D-38a & A-13-b-10
549701	Barclays	10/25/74	C R Jacobs & Sons Ltd	G\$ 526.59	screen,buckets,round rod, nuts, flat	equip/parts	A-2-C-1
549702	Barclays	10/25/74	Davis Memorial Hospital	G\$ 20.90	medical- Paula	medical	A-2-C-4
549737	Barclays	10/27/74	Dr Sirpaul Jagan	G\$ 268.00	dupe check to cover 549705 dental ""pop	dental	A-2-C-43

Checks found in FOIA materials for PT in Guyana

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#	Bank	date	to	amount	for	type	Source
549703	Barclays	10/28/74	Air France	G\$ 153.10	ticket for Paula to Surinam	travel	A-2-C-5
549704	Barclays	10/29/74	Auto Supplies Co (ASCO)	G\$ 56.00	?	equip/parts	A-2-C-6
549705	Barclays	10/29/74	Dr Sirpaul Jagan	G\$ 268.00	void	dental	A-2-C-7
549706	Barclays	10/30/74	Guytrac	G\$ 812.08	?	equip/parts	A-2-C-10
549707	Barclays	10/30/74	Central Garage of Guyana	G\$ 2,000.00	deposit on van	vehicle use/repair	A-2-C-11
549708	Barclays	10/30/74	Central Garage of Guyana	G\$ 7,928.13	balance on van	vehicle use/repair	A-2-C-12
549709	Barclays	10/30/74	Associated Industries Ltd	G\$ 638.20		equip/parts	A-2-C-13
549710	Barclays	10/30/74	Charles Touchette	G\$ 150.00	Cash on hand	cash	A-2-C-14
549711	Barclays	10/30/74	Barclays Bank	G\$ 503.28	travelers checks for Pula to Surinam	cash	A-2-C-15
549712	Barclays	10/30/74	C R Jacobs & Sons Ltd	G\$ 963.50	steel rod, buckets, insect screen	equip/parts	A-2-C-16
549713	Barclays	11/4/74	Guytrac	G\$ 42.00		equip/parts	A-2-C-17
549714	Barclays	11/4/74	Mrs E Kennedy	G\$ 120.00	Rent for Nov	household	A-2-C-18
549715	Barclays	11/4/74	Dr Mohamed Ali	G\$ 24.00	medical- Charles T & Jeff C	medical	A-2-C-19
549716	Barclays	11/5/74	Bookers Stores Ltd	G\$ 1,151.16	monthly statement	food	A-2-C-20
549718	Barclays	11/5/74	J P Santos and Co Ltd	G\$ 707.40	monthly statement	food	A-2-C-24
549719	Barclays	11/6/74	Paula Adams	G\$ 100.00	cash on hand	cash	A-2-C-25
549720	Barclays	11/7/74	Bookers Stores Ltd	G\$ 295.00	digging forks, netting, lanterns	equip/parts	A-2-C-26
549721	Barclays	11/7/74	Mitchells	G\$ 25.00	containers stop leak	equip/parts	A-2-C-27
549722	Barclays	11/8/74	Charles Touchette	G\$ 150.00	cash on hand	cash	A-2-C-28
549723	Barclays	11/8/74	Texaco West Indies Ltd	G\$ 18.69	fuel?	fuel	A-2-C-29
549724	Barclays	11/9/74	Bookers Stores Ltd	G\$ 88.09	land rover spares	equip/parts	A-2-C-30
549725	Barclays	11/9/74	Guyana Airways Corp	G\$ 310.50	travel/cargo	travel	A-2-C-31
549726	Barclays	11/9/74	Van Sluytman Shipping Co	G\$ 984.00	exchange of ?? 800	equip/parts	A-2-C-32
549727	Barclays	11/10/74	Guyana Airways Corp	G\$ 80.00	Paula and Mae. Tickets to mat Ridge	travel	A-2-C-33
549728	Barclays	11/10/74	Paula Adams	G\$ 20.00	Cash	cash	A-2-C-34
549729	Barclays	11/14/74	Guytrac	G\$ 1,366.22	Cat D6 Spare parts	equip/parts	A-2-C-35
549730	Barclays	11/14/74	Guyana Telecom Corp	G\$ 1,276.04		utility	A-2-C-36
549731	Barclays	11/14/74	Dr Sirpaul Jagan	G\$ 94.00	Dental Mae Lewis	dental	A-2-C-37
549732	Barclays	11/15/74	Bookers Stores Ltd	G\$ 27.95	food	food	A-2-C-38
549733	Barclays	11/15/74	Niamat Alli	G\$ 601.64	duty on box's equip; flour & =onions;	food	A-2-C-39
549734	Barclays	11/15/74	Wm Fogarty Ltd	G\$ 16.50	6 receipt books	office	A-2-C-40
549735	Barclays	11/16/74	Harold Mitchells Texaco	G\$ 19.61	fuel?	fuel	A-2-C-41
549736	Barclays	11/18/74	Paula Adams	G\$ 100.00	cash on hand	cash	A-2-C-42

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#	Bank	date	to	amount	for	type	Source
549738	Barclays	11/21/74	Paula Adams	G\$ 170.00	70-Steel drums 100 cash	equip/parts	A-2-C-44
549741	Barclays	11/21/74	J P Santos and Co Ltd	G\$ 350.00	50 empty drums	equip/parts	A-2-C-47
549739	Barclays	11/22/74	PT Disc of Christ Co-op	G\$ 5,000.00	National Coop Bank Acct	bank transf	A-2-C-44
549740	Barclays	11/22/74	Associated Industries Ltd	G\$ 196.75	snap-on tools	equip/parts	A-2-C-46
549742	Barclays	11/22/74	Bookers Stores Ltd	G\$ 714.20	scale 590; draw knives 124.20	equip/parts	A-2-C-48
549743	Barclays	11/22/74	Bookers Stores Ltd	G\$ 22.00	10 yards plastic	household	A-2-C-49
549744	Barclays	11/22/74	Harold Mitchells Texaco	G\$ 16.32	fuel?	fuel	A-2-C-50
549745	Barclays	11/22/74	Shell Antilles Guyana Ltd	G\$ 112.50	fuel?	fuel	A-2-C-51
549746	Barclays	11/22/74	Guyana Airways Corp	G\$ 80.00	mom & pop Jackson. travel	travel	A-2-C-52
549747	Barclays	11/22/74	Paula Adams	G\$ 75.00	cash on hand	cash	A-2-C-53
549748	Barclays	11/23/74	Guyana Electricity Corp	G\$ 26.34	monthly statement	utility	A-2-C-54
549749	Barclays	11/23/74	Guyana Trucking Co	G\$ 57.64		equip/parts	A-2-C-55
549750	Barclays	11/25/74	Auto Supplies Co (ASCO)	G\$ 503.35	deposit on Seagull motor	equip/parts	A-2-C-56
549751	Barclays	11/25/74	Harold Mitchells Texaco	G\$ 12.50	fuel?	fuel	A-2-C-57
549752	Barclays	11/25/74	Charles Touchette	G\$ 72.75	oxygen, etc	equip/parts	A-2-C-58
549753	Barclays	11/25/74	Harold Mitchells Texaco	G\$ 12.67	Fuel?	fuel	A-2-C-59
549754	Barclays	11/26/74	Official Sanmogon	G\$ 33.88	Customs duty fees	misc	A-2-C-60
549755	Barclays	11/26/74	Riverview Welding	G\$ 90.00		equip/parts	A-2-C-61
549756	Barclays	11/28/74	Bookers Stores Ltd	G\$ 47.10	Table covers	household	A-2-C-62
549757	Barclays	11/28/74	Paula Adams	G\$ 100.00	cash on hand	cash	A-2-C-63
549758	Barclays	11/30/74	Paula Adams	G\$ 100.00	cash on hand	cash	A-2-C-64
549759	Barclays	11/30/74	Bookers Stores Ltd	G\$ 22.54	fabric	household	A-2-C-65
549760	Barclays	11/30/74	Deborah Touchette	G\$ 50.00	cash	cash	A-2-C-66
549761	Barclays	12/3/74	Auto Supplies Co (ASCO)	G\$ 530.00	seagull motor	equip/parts	A-2-C-67
549762	Barclays	12/3/74	Mrs E Kennedy	G\$ 60.00	rent 1/2 December	household	A-2-C-68
549763	Barclays	12/4/74	Vincent Hinds	G\$ 1,875.00	Air compressor	equip/parts	A-2-C-69
549764	Barclays	12/4/74	Paula Adams	G\$ 300.00	\$200 rent; \$100 cash	utility	A-2-C-70
549765	Barclays	12/4/74	J M Pollard	G\$ 406.00	desk, table, 8 chairs, sm table & wardrobe	household	A-2-C-71
549766	Barclays	12/4/74	J M Pollard	G\$ 20.00	chest	household	A-2-C-72
549767	Barclays	12/4/74	Charles Touchette	G\$ 470.00	dbl bed, mattresses vanity	household	A-2-C-73
549768	Barclays	12/6/74	Harold Mitchells Texaco	G\$ 16.98	8.2 gal gas	fuel	A-2-C-74
549769	Barclays	12/6/74	Guytrac	G\$ 46.62	3 gaskets for D6	equip/parts	A-2-C-75
549770	Barclays	12/6/74	Associated Industries Ltd	G\$ 168.35	bearings, drive bar	equip/parts	A-2-C-76

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#	Bank	date	to	amount	for	type	Source
549771	Barclays	12/6/74	Chief Interior Development	G\$ 24.60	customs?	tax/customs	A-2-C-77
549772	Barclays	12/6/74	Bookers Stores Ltd	G\$ 1,374.00	groceries	food	A-2-C-78
549773	Barclays	12/7/74	Central Garage of Guyana	G\$ 272.27	4 wheel bearings	vehicle use/repair	A-2-C-79
549774	Barclays	12/7/74	Paula Adams	G\$ 100.00	cash	cash	A-2-C-80
549775	Barclays	12/7/74	St Joseph Mercy Hospital	G\$ 250.00	Medical -deposit for Chris Lewis	medical	A-2-C-81
549776	Barclays	12/7/74	Bookers Stores Ltd	G\$ 30.00	groceries	food	A-2-C-82
549777	Barclays	12/9/74	Guyana Trucking Co	G\$ 30.00	for deposit	equip/parts	A-2-C-83
549778	Barclays	12/9/74	J P Santos and Co Ltd	G\$ 55.73	groceries; 5 cookie sheets	food	A-2-C-84
549779	Barclays	12/10/74	Deborah Touchette	G\$ 150.00	cash	cash	A-2-C-85
549780	Barclays	12/10/74	Perm Secty Ministry of Works	G\$ 38.50	saltfish	food	A-2-C-86
549781	Barclays	12/10/74	Harold Mitchells Texaco	G\$ 22.38	fuel	fuel	A-2-C-87
549782	Barclays	12/10/74	Nlamat Alli	G\$ 1,514.15	food provisions customs brokerage	food	A-2-C-88
549783	Barclays	12/10/74	Griha Sawh	G\$ 263.50	furniture & plants	household	A-2-C-89
549784	Barclays	12/10/74	Griha Sawh	G\$ 53.00	plants for Mrs Karim to be repaid	household	A-2-C-90
549785	Barclays	12/13/74	Bookers Stores Ltd	G\$ 88.07	groceries	food	A-2-C-91
549786	Barclays	12/14/74	Paula Adams	G\$ 100.00	cash on hand	cash	A-2-C-92
549787	Barclays	12/14/74	Harold Mitchells Texaco	G\$ 16.98	gas	fuel	A-2-C-93
549788	Barclays	12/15/74	Guyana Airways Corp	G\$ 40.00	for Chris Lewis	travel	A-2-C-94
549790	Barclays	12/17/74	Paula Adams	G\$ 391.38	\$200 cash; \$191.38 bills	cash	A-2-C-96
549791	Barclays	12/19/74	Guyana Aviation Group	G\$ 1,113.75	possibly prepare for charter coming in	travel	A-2-C-97
549792	Barclays	12/20/74	Paula Adams	G\$ 400.00	cash on hand	cash	A-2-C-98
549793	Barclays	12/21/74	Paula Adams	G\$ 1,500.00	cash on hand	cash	A-2-C-99
549795	Barclays	12/26/74	Guyana Airways Corp	G\$ 160.00	maintaining charter plane Timehri	travel	A-2-C-101
549796	Barclays	12/27/74	Paula Adams	G\$ 1,000.00	Cash	cash	A-2-C-102
549797	Barclays	12/27/74	Guyana Airways Corp	G\$ 2,404.00		travel	A-2-C-103
549798	Barclays	12/27/74	GBS	G\$ 675.00	announcements	misc	A-2-C-104
549799	Barclays	12/28/74	Texaco West Indies Ltd	G\$ 3,824.23		fuel	A-2-C-105
549800	Barclays	12/28/74	Mike Prokes	G\$ 2,000.00	cash	cash	A-2-C-107
554401	Barclays	12/31/74	Guytrac	G\$ 66.04		equip/parts	A-1-C-1
554402	Barclays	1/2/75	Cash	G\$ 500.00	cash	cash	A-1-C-2
554403	Barclays	1/2/75	PT Disc of Christ Co-op	G\$ 20,000.00		bank transf	A-1-C-3
554404	Barclays	1/2/75	Guyana Telecom Corp	G\$ 107.16	Dec removal and install charges	utility	A-1-C-4

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554405	Barclays	1/3/75	Barclays Bank	G\$ 42.00	Time Mag subscription	misc	A-1-C-5
554406	Barclays	1/3/75	Guyana Trucking Co	G\$ 72.32	Nov bill + past bill	equip/parts	A-1-C-6
554407	Barclays	1/3/75	Dr Mohamed Ali	G\$ 24.00		medical	A-1-C-7
554408	Barclays	1/3/75	Bookers Stores Ltd	G\$ 1,701.51	Monthly statement	equip/parts	A-1-C-8
554409	Barclays	1/3/75	J P Santos and Co Ltd	G\$ 2,139.34	monthly statement	equip/parts	A-1-C-9
554411	Barclays	1/3/75	Bookers Stores Ltd	G\$ 303.38	Starter	equip/parts	A-1-C-12
554413	Barclays	1/6/75	Neil Cheong	G\$ 412.50	Sugar	food	A-1-C-15
554415	Barclays	1/11/75	J P Santos and Co Ltd	G\$ 500.00	insurance for MEV 1310. Loss of 1/3/75	insurance	A-1-C-17
554417	Barclays	1/14/75	Clarence Hughes	G\$ 1,774.25	statement of 1/9/1975	misc	A-1-C-19
554418	Barclays	1/14/75	Eugene Chaikin	G\$ 500.00	cash	cash	A-1-C-20
554419	Barclays	1/14/75	Bookers Stores Ltd	G\$ 518.40	file cabinet	office	A-1-C-21
554420	Barclays	1/15/75	George Bernard Matthews	G\$ 9,000.00	Survey	lease	A-1-C-22
554421	Barclays	1/16/75	Davis Memorial Hospital	G\$ 293.25	Exams for 8 new residents	medical	A-1-C-23
554422	Barclays	1/16/75	Paula Adams	G\$ 500.00	cash	cash	A-1-C-24
334426	Barclays	1/17/75	Vincent Hinds	G\$ 122.00	battery for backhoe	equip/parts	A-1-C-28
554423	Barclays	1/17/75	Alleyne AME Zion High School	G\$ 36.50	Barbara Sampson	misc	A-1-C-25
554424	Barclays	1/17/75	Alleyne AME Zion High School	G\$ 64.84	Barbara Sampson Test	misc	A-1-C-26
554425	Barclays	1/17/75	Dennis Gomes	G\$ 45.00	Hooking up stove	household	A-1-C-27
554427	Barclays	1/17/75	C R Jacobs & Sons Ltd	G\$ 36.00	transformers	equip/parts	A-1-C-29
554428	Barclays	1/19/75	Associated Industries Ltd	G\$ 194.00	wheel bearings	equip/parts	A-1-C-30
554429	Barclays	1/19/75	Liu Brothers	G\$ 535.00	groceries	food	A-1-C-31
554430	Barclays	1/19/75	Mike Touchette	G\$ 300.00	Cash for boat expense	boat	A-1-C-32
554431	Barclays	1/19/75	Paula Adams	G\$ 500.00	cash on hand	cash	A-1-C-33
554432	Barclays	1/21/75	Paula Adams	G\$ 500.00	cash	cash	A-1-C-34
554433	Barclays	1/21/75	Bookers Stores Ltd	G\$ 242.99	material	household	A-1-C-35
554435	Barclays	1/22/75	Central Garage of Guyana	G\$ 127.98	vehicle repairs	vehicle use/repair	A-1-C-38
554436	Barclays	1/23/75	Guyana Airways Corp	G\$ 40.00	Gene Chaikin - air travel/shipping	travel	A-1-C-39
554437	Barclays	1/23/75	Guyana Airways Corp	G\$ 236.31	Karen's freight charges	travel	A-1-C-40
554438	Barclays	1/23/75	Gordon Thompson	G\$ 144.00	8 days car rental	vehicle use/repair	A-1-C-41
554439	Barclays	1/24/75	Mike Touchette	G\$ 500.00	Cash for airline tickets and gas refills	travel	A-1-C-42
554440	Barclays	1/25/75	Paula Adams	G\$ 500.00	cash	cash	A-1-C-43

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554441	Barclays	1/27/75	John Brown	G\$ 160.00	4 cylinders of gas at G\$ 40 each	fuel	A-1-C-44
554442	Barclays	1/31/75	Davis Memorial Hospital	G\$ 260.00	deposit on hospital	medical	A-1-C-45
554443	Barclays	2/1/75	Paula Adams	G\$ 500.00	cash	cash	A-1-C-46
554444	Barclays	2/3/75	Gordon Thompson	G\$ 126.00	1 week car rental	vehicle use/repair	A-1-C-42
554445	Barclays	2/3/75	Guytrac	G\$ 32.98	hydraulic hose	equip/parts	A-1-C-48
554446	Barclays	2/3/75	Davis Memorial Hospital	G\$ 30.00	Immigration	medical	A-1-C-49
554447	Barclays	2/6/75	Clarke & Martin Solicitors	G\$ 1,000.00	deposition fees to be rendered	legal	A-1-C-50
554448	Barclays	2/6/75	Paula Adams	G\$ 220.00	"Karen's ticket" which was then crossed	travel	A-1-C-51
554449	Barclays	2/7/75	Medical Arts Center	G\$ 90.00	Medical: for May Lewis	medical	A-1-C-52
554450	Barclays	2/7/75	John Brown	G\$ 300.00	cash for purchases	cash	A-1-C-53
554451	Barclays	2/7/75	Berger Paint Guyana Ltd	G\$ 483.48	for boat paint	boat	A-1-C-54
554452	Barclays	2/11/75	Charles Touchette	G\$ 500.00	Cash	cash	A-1-C-55
554453	Barclays	2/11/75	Associated Industries Ltd	G\$ 336.96	Spray gun/pump	agriculture	A-1-C-56
554455	Barclays	2/11/75	Guytrac	G\$ 1,575.62	posts for dozer	equip/parts	A-1-C-58 & A-4-a-50a
554456	Barclays	2/12/75	PT Disc of Christ Co-op	G\$ 10,000.00	Coop bank	bank transf	A-1-C-59
554457	Barclays	2/12/75	C R Jacobs & Sons Ltd	G\$ 545.19	plumbing supplies	construction	A-1-C-57
554459	Barclays	2/12/75	Bookers Stores Ltd	G\$ 1,048.46	IH Tractor Parts	equip/parts	A-1-C-63
554460	Barclays	2/12/75	Shell Antilles Guyana Ltd	G\$ 624.75	fuel	fuel	A-1-C-64
554461	Barclays	2/12/75	Davis Memorial Hospital	G\$ 186.05	medical Gene	medical	A-1-C-65
554462	Barclays	2/12/75	George Maynard	G\$ 400.00	hose	equip/parts	A-1-C-66
554463	Barclays	2/13/75	Texaco West Indies Ltd	G\$ 423.50	grease	equip/parts	A-1-C-67
554464	Barclays	2/13/75	Charles Touchette	G\$ 500.00	cash	cash	A-1-C-68
554465	Barclays	2/13/75	R C Humphrey Tractor Sales &	G\$ 1,082.26	pump and acc	equip/parts	A-1-C-69
554466	Barclays	2/17/75	Dr Sirpaul Jagan	G\$ 87.00	Dental Becky & Ronald Beikman	dental	A-1-C-70
554467	Barclays	2/17/75	Pan American Airways	G\$ 49.75	freight charges	travel	A-1-C-71
554468	Barclays	2/17/75	J P Santos and Co Ltd	G\$ 1,342.90	bill for january	equip/parts	A-1-C-72
554469	Barclays	2/19/75	Eugene Chaikin	G\$ 100.00	cash	cash	A-1-C-73
554470	Barclays	2/19/75	Schuler & Gomes	G\$ 110.00	for glasses	medical	A-1-C-74
554471	Barclays	2/19/75	Guyana Telecom Corp	G\$ 746.20	phone bill	utility	A-1-C-75
554472	Barclays	2/19/75	Davis Memorial Hospital	G\$ 290.00	deposit on T Swinney	medical	A-1-C-76
554473	Barclays	2/21/75	C R Jacobs & Sons Ltd	G\$ 84.96	wood screws	construction	A-1-C-77
554474	Barclays	2/21/75	Paula Adams	G\$ 939.80	Guyana Airways Corp for Chris Lewis	travel	A-1-C-78
554475	Barclays	2/22/75	Paula Adams	G\$ 100.00	Cash	cash	A-1-C-79
554476	Barclays	2/26/75	Davis Memorial Hospital	G\$ 369.00	Jeff Carey- surgery	medical	A-1-C-81

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554477	Barclays	2/28/75	May Lewis	G\$ 150.00	Customs	travel	A-1-C-82
554478	Barclays	3/3/75	Paula Adams	G\$ 400.00	Cash	cash	A-1-C-83
554479	Barclays	3/5/75	Davis Memorial Hospital	G\$ 125.00	medical	medical	A-1-C-84
554480	Barclays	3/7/75	Paula Adams	G\$ 100.00	Cash	cash	A-1-C-85
554481	Barclays	3/12/75	Cash	G\$ 500.00	Cash	cash	A-1-C-86
554482	Barclays	3/12/75	PT Disc of Christ Co-op	G\$ 10,000.00	Co-op Bank	bank transf	A-1-C-87
554483	Barclays	3/12/75	Pan American Airways	G\$ 951.85	PA to L.A.	travel	A-1-C-88
554484	Barclays	3/13/75	Pastor Hassan Abraham	G\$ 50.00	Donation	misc	A-1-C-89
554485	Barclays	3/13/75	J P Santos and Co Ltd	G\$ 753.53	monthly statement	equip/parts	A-1-C-90
554486	Barclays	3/13/75	Guyana Trucking Co	G\$ 39.06	transport air compressor & sugar	equip/parts	A-1-C-91
554487	Barclays	3/13/75	Guyana Industrial Holdings	G\$ 241.38	trawler spares	boat	A-1-C-92
554488	Barclays	3/14/75	Eugene Chaikin	G\$ 200.00	cash on hand	cash	A-1-C-93
554489	Barclays	3/19/75	Charles Touchette	G\$ 750.00	cash	cash	A-1-C-94
554490	Barclays	3/19/75	cash	G\$ 20.00	refund on money transfer 3/11/75	misc	A-1-C-95
554491	Barclays	3/19/75	Guytrac	G\$ 7,864.43	part for D-6 caterpillar	equip/parts	A-1-C-96
554492	Barclays	3/19/75	Associated Industries Ltd	G\$ 310.30	supplies for construction	construction	A-1-C-97
554493	Barclays	3/20/75	Texaco West Indies Ltd	G\$ 13,795.68	deisel,oil,gasoline	fuel	A-1-C-98
554494	Barclays	3/20/75	deposit in Cash acct JT	G\$ 6,000.00	5000 to JT; 1000 to GT	bank transf	A-1-C-99
551501	Barclays	3/21/75	Guytrac	G\$ 344.30	repair parts fo dozer	equip/parts	A-1-a-1a & A-3-c-9a
554495	Barclays	3/21/75	Guyana Industrial Holdings	G\$ 800.00	parts for boat	boat	A-1-C-100
554496	Barclays	3/21/75	Bookers Stores Ltd	G\$ 500.00	deposit on Shelbe?	equip/parts	A-1-C-101
554497	Barclays	3/21/75	Guyana Telecom Corp	G\$ 494.28	telephone bill	utility	A-1-C-102
554498	Barclays	3/21/75	Central Garage of Guyana	G\$ 580.86	repair of van	vehicle use/repair	A-1-C-102
554499	Barclays	3/21/75	Berger Paint Guyana Ltd	G\$ 110.53	primer,rust remover, trim boat	boat	A-1-C-103
554500	Barclays	3/22/75	Bel Park Guyana Agencies	G\$ 1,117.48	2 solo spray machine	agriculture	A-1-C-104
551502	Barclays	3/24/75	Charles Touchette	G\$ 3,000.00	cash	cash	A-1-a-2a
551503	Barclays	3/24/75	C R Jacobs & Sons Ltd	G\$ 922.36	siding for Cudjo	boat	A-1-a-3a
551504	Barclays	3/24/75	Guytrac	G\$ 495.60	parts for mintenance & b/o paid	equip/parts	A-1-A-4a
551505	Barclays	3/25/75	Guytrac	G\$ 14,418.93	KB Blade & shipping	equip/parts	A-1-A-5a
551506	Barclays	4/8/75	Paula Adams	G\$ 200.00	Cash on Hand	cash	A-1-A-6a
551507	Barclays	4/8/75	Guytrac	G\$ 147.46	parts for dozer	equip/parts	A-1-A-7a
551508	Barclays	4/9/75	Eugene Chaikin	G\$ 412.00	Cash: customs ammo ticket shoes	cash	A-1-A-8a

Checks found in FOIA materials for PT in Guyana

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#	Bank	date	to	amount	for	type	Source
551510	Barclays	4/10/75	Wm Fogarty Ltd	G\$ 65.00	shells	agriculture	A-1-A-9a
551511	Barclays	4/10/75	St Joseph Mercy Hospital	G\$ 200.00	credit to Pop Jackson acct	medical	A-1-A-10a
551512	Barclays	4/10/75	J A Cravalles	G\$ 425.00	alternator & radio repair	equip/parts	A-1-A-11a
551513	Barclays	4/10/75	Dr Sirpaul Jagan	G\$ 40.00	Dental work Philip Blakey	dental	A-1-A-12a
551514	Barclays	4/10/75	Guyana Electricity Corp	G\$ 72.74	Electrical bill	utility	A-1-A-13a
551515	Barclays	4/10/75	Wm Fogarty Ltd	G\$ 70.00	shells	agriculture	A-1-A-14a
551516	Barclays	4/10/75	Guyana Printers Ltd	G\$ 9.00	for Official Gazette subscription	office	A-1-A-15a
551517	Barclays	4/11/75	Paula Adams	G\$ 300.00	cash	cash	A-1-A-16a
551518	Barclays	4/11/75	Bookers Stores Ltd	G\$ 2,338.01	Acct# 912649 monthly statement	equip/parts	A-1-A-17a
551519	Barclays	4/11/75	J P Santos and Co Ltd	G\$ 406.22	groceries	food	A-1-A-18a
551520	Barclays	4/14/75	Guytrac	G\$ 1,755.20	parts for boat	boat	A-1-A-19a
551522	Barclays	4/14/75	Charles Touchette	G\$ 500.00	Cash	cash	A-1-A-20a
551523	Barclays	4/14/75	C R Jacobs & Sons Ltd	G\$ 56.55	plumbing fittings	construction	A-1-A-21a
551524	Barclays	4/14/75	J P Santos and Co Ltd	G\$ 584.06	food provisions	equip/parts	A-1-A-22a
551526	Barclays	4/14/75	George Maynard	G\$ 485.00	pump	equip/parts	A-1-A-23a
551527	Barclays	4/15/75	C R Jacobs & Sons Ltd	G\$ 237.73		food	A-3-c-3a
551528	Barclays	4/15/75	C R Jacobs & Sons Ltd	G\$ 237.73	plumbing & roof	construction	A-1-A-24a
551530	Barclays	4/15/75	de Caries Brothers Ltd	G\$ 127.00	food	food	A-1-A-25a
551531	Barclays	4/15/75	C Gonsalves	G\$ 500.00	deposit on mill work	construction	A-1-A-26a
551532	Barclays	4/15/75	T Geddes Grant Guyana Ltd	G\$ 675.64	food	food	A-1-A-27a
551534	Barclays	4/16/75	Bel Park Guyana Agencies	G\$ 1,060.23	solo sprayers	agriculture	A-1-A-28a
551535	Barclays	4/16/75	Charles Touchette	G\$ 500.00	cash	cash	A-1-A-29a
551536	Barclays	4/17/75	R C Humphrey Tractor Sales &	G\$ 69.48	hose for boat	equip/parts	A-1-A-30
551537	Barclays	4/18/75	Charles Touchette	G\$ 500.00	cash	cash	A-1-A-31a
551538	Barclays	4/19/75	Wieting & Richter Ltd	G\$ 395.00		misc	A-1-A-32a
551539	Barclays	4/20/75	Van Sluytman Shipping Co	G\$ 300.00	water pump	equip/parts	A-1-A-33a
551540	Barclays	4/20/75	Sprostons Guyana Ltd	G\$ 141.74	transport of sawmill equip	equip/parts	A-1-A-34a
551541	Barclays	4/21/75	Friendship Industries Ltd	G\$ 232.00	battery for D6	equip/parts	A-1-A-35a
551542	Barclays	4/21/75	Texaco West Indies Ltd	G\$ 211.20	2 stroke oil	fuel	A-1-A-36a
551543	Barclays	4/21/75	Sandbach Parker & Co	G\$ 929.83	John Browns airline fare	travel	A-1-A-38a
551544	Barclays	4/22/75	St Joseph Mercy Hospital	G\$ 103.75	medical for pop jackson	medical	A-1-A-39a
551545	Barclays	4/23/75	John Brown	G\$ 50.00	cash	cash	A-1-A-40a

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#	Bank	date	to	amount	for	type	Source
551546	Barclays	4/24/75	Vincent Hinds	G\$ 164.00	for spotlight 2 plane fares to PK	travel	A-1-A-41a
551547	Barclays	4/25/75	PT Disc of Christ Co-op	G\$ 189.60		bank transf	A-1-A-42a
551548	Barclays	4/25/75	Texaco West Indies Ltd	G\$ 511.28		fuel	A-1-A-43a
551549	Barclays	4/25/75	Paula Adams	G\$ 500.00	cash	cash	A-1-A-44a
551550	Barclays	4/28/75	St Joseph Mercy Hospital	G\$ 400.00	medical - Pop Jackson	medical	A-1-A-45a
551551	Barclays	4/29/75	Dr Sirpaul Jagan	G\$ 18.00	Dental - Jack Baron	dental	A-1-A-46a
551552	Barclays	4/29/75	Dr Mohamed Ali	G\$ 24.00	medical for Chris Lewis ear	medical	A-1-A-47a
551553	Barclays	4/29/75	Guyana Telecom Corp	G\$ 23.00	phone bill	utility	A-1-A-48a
551555	Barclays	5/3/75	Paula Adams	G\$ 500.00	cash	cash	A-1-A-49a
551556	Barclays	5/5/75	Bookers Stores Ltd	G\$ 2,377.04	monthly bill	equip/parts	A-1-A-50a
551557	Barclays	5/5/75	Paula Adams	G\$ 500.00	cash	cash	A-1-A-51a
551558	Barclays	5/9/75	St Joseph Mercy Hospital	G\$ 200.00	medical - Anthony simon	medical	A-1-A-52a
551559	Barclays	5/13/75	Friendship Industries Ltd	G\$ 362.90	2 batteries	equip/parts	A-1-A-53a
551560	Barclays	5/13/75	Guyana Electricity Corp	G\$ 22.46	electric bill	utility	A-1-A-54a
551561	Barclays	5/13/75	J P Santos and Co Ltd	G\$ 753.53	to cover #554485	equip/parts	A-1-A-55a
551562	Barclays	5/15/75	J P Santos and Co Ltd	G\$ 772.75	provisions- JT	equip/parts	A-1-A-56a
551563	Barclays	5/16/75	Charles Touchette	G\$ 500.00	cash	cash	A-1-A-57a
551564	Barclays	5/16/75	Friendship Industries Ltd	G\$ 135.00	repaired batteries for dozer	equip/parts	A-1-A-58a
551565	Barclays	5/17/75	Bookers Stores Ltd	G\$ 153.50	phillips radio for campbell	equip/parts	A-1-A-59a
551566	Barclays	5/17/75	Psaila Bros Ltd	G\$ 105.41	tools for construction	construction	A-1-A-60a
551567	Barclays	5/17/75	Bookers Stores Ltd	G\$ 99.83	construction supplies	construction	A-1-A-61a
551568	Barclays	5/19/75	C Gonsalves	G\$ 767.50	compresser & planer	equip/parts	A-1-A-62a
551569	Barclays	5/19/75	Charles Touchette	G\$ 500.00	cash	cash	A-1-A-63a
551570	Barclays	5/19/75	Bookers Stores Ltd	G\$ 688.25	Welder	equip/parts	A-1-A-64a
551571	Barclays	5/19/75	Farfan & Mendes Ltd	G\$ 88.73	chainsaw parts	equip/parts	A-1-A-65a
551572	Barclays	5/20/75	T Geddes Grant Guyana Ltd	G\$ 1,305.96	food stocks	food	A-1-A-66a
551573	Barclays	5/20/75	Associated Industries Ltd	G\$ 180.75	tools	equip/parts	A-1-A-67a
551574	Barclays	5/20/75	Guytrac	G\$ 1,352.71	parts for dozer & sawmill	equip/parts	A-1-A-68a
551575	Barclays	5/20/75	J P Santos and Co Ltd	G\$ 350.00	50 drums at \$7 ea	equip/parts	A-3-c-9 xxx
551576	Barclays	5/21/75	Bookers Stores Ltd	G\$ 247.20	hose and pitch	equip/parts	A-3-c-9 yyy
551577	Barclays	5/21/75	A H & L Kissoon Ltd	G\$ 2,000.00	50 mattresses	household	A-3-c-9 zzz
551578	Barclays	5/21/75	J P Santos and Co Ltd	G\$ 178.78	food	food	A-3-c-9 aaaa
551579	Barclays	5/21/75	Wieting & Richter Ltd	G\$ 172.38	soap	household	A-3-c-9 bbbb

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#	Bank	date	to	amount	for	type	Source
551580	Barclays	5/21/75	Davsons Ltd	G\$ 155.00	soap & chow mein	food	A-3-c-9 cccc
551581	Barclays	5/22/75	Charles Touchette	G\$ 500.00	cash	cash	A-3-c-9 dddd
551583	Barclays	5/22/75	C R Jacobs & Sons Ltd	G\$ 1,547.03	nails, plumb fix supplies	construction	A-3-c-9 ffff
551584	Barclays	5/22/75	C A Phillips Ltd	G\$ 138.00	Jam	food	A-3-c-9 gggg
551585	Barclays	5/22/75	Riverview Welding	G\$ 240.00	24 lids	equip/parts	A-3-c-9 hhhh
551586	Barclays	5/22/75	J A Cravalles	G\$ 70.00	repair alternator	equip/parts	A-3-c-9 iiiii
551587	Barclays	5/23/75	American Fashions	G\$ 156.86	fabric	household	A-3-c-9 jjjj
551589	Barclays	5/23/75	T Geddes Grant Guyana Ltd	G\$ 56.00	peanuts	agriculture	A-3-c-9 LLLL
551588	Barclays	5/24/75	Charles Touchette	G\$ 500.00	cash	cash	A-3-c-9 kkkk
551590	Barclays	5/24/75	St Joseph Mercy Hospital	G\$ 239.15	medical Anthony Simon	medical	A-3-c-9 mmmm
551591	Barclays	5/26/75	J P Santos and Co Ltd	G\$ 341.70	insurance on IH Tractor	insurance	A-3-c-9 nnnn
551592	Barclays	5/27/75	Sprostons Guyana Ltd	G\$ 10,680.00	aluminum roofing	construction	A-3-c-9 oooo
551593	Barclays	5/27/75	Charles Touchette	G\$ 200.00	cash	cash	A-3-c-9 pppp
551594	Barclays	5/29/75	Paula Adams	G\$ 500.00	cash	cash	A-3-c-9 qqqq
551596	Barclays	5/31/75	Clarke & Martin Solicitors	G\$ 100.00	retainer fees	legal	A-3-c-9 ssss
551597	Barclays	6/2/75	Paula Adams	G\$ 500.00	cash	cash	A-3-c-9 ssss
551599	Barclays	6/4/75	Bookers Stores Ltd	G\$ 1,151.80	monthly bill	equip/parts	A-3-c-9 uuuu
551600	Barclays	6/6/75	J P Santos and Co Ltd	G\$ 56.00	backhoe manual	equip/parts	A-3-c-9 vvvv
650701	Barclays	6/9/75	American Life Insurance Co	G\$ 103.16	Health plan	insurance	A-3-E-1-1
650702	Barclays	6/10/75	Kirpalans Ltd	G\$ 74.88	Cheese cloth for curing meat	food	A-3-E-1-2
650703	Barclays	6/10/75	C R Jacobs & Sons Ltd	G\$ 94.84	4 gal paint + 1 gal paint	equip/parts	A-3-E-1-3
650704	Barclays	6/12/75	Guyana Telecom Corp	G\$ 31.80	monthly bill	utility	A-3-E-1-4
650705	Barclays	6/12/75	J A Cravalles	G\$ 425.00	electrical work on boat 400; 25 saw	boat	A-3-E-1-5
650706	Barclays	6/12/75	Pan American Airways	G\$ 57.78	Jeff Carey Blood sample	medical	A-3-E-1-6
650707	Barclays	6/12/75	Farfan & Mendes Ltd	G\$ 33.30	McCulloch saw parts	equip/parts	A-3-E-1-7
650709	Barclays	6/14/75	Compton Gonsalves	G\$ 1,500.00	advance on planar reconditioning	equip/parts	A-3-E-1-9
650710	Barclays	6/14/75	Paula Adams	G\$ 300.00	cash	cash	A-3-E-1-10
650711	Barclays	6/20/75	Guyana Electricity Corp	G\$ 23.28	monthly bill?	utility	A-3-E-1-11
650712	Barclays	6/25/75	Associated Industries Ltd	G\$ 398.61	bearings for mill, grease guns	equip/parts	A-3-E-1-12
650713	Barclays	6/26/75	J P Santos and Co Ltd	G\$ 1,422.45	Supplies	food	A-3-E-1-13
650714	Barclays	6/26/75	J P Santos and Co Ltd	G\$ 688.20	domestic wares; food supplies	food	A-3-E-1-14

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#	Bank	date	to	amount	for	type	Source
650715	Barclays	6/26/75	Demerara Marketing Corp	G\$ 878.84	welding supplies	equip/parts	A-3-E-1-15
650716	Barclays	6/27/75	Guytrac	G\$ 107.00	nuts and bolts	equip/parts	A-3-E-1-16
650717	Barclays	6/27/75	Sprostons Guyana Ltd	G\$ 174.21	pipes; threader and cutter	construction	A-3-E-1-17
650718	Barclays	6/30/75	Compton Gonsalves	G\$ 300.00	welding rod	equip/parts	A-3-E-1-18
650719	Barclays	6/30/75	Berger Paint Guyana Ltd	G\$ 217.66	paint for boat	boat	A-3-E-1-19
650720	Barclays	6/30/75	Associated Industries Ltd	G\$ 597.42	tires	equip/parts	A-3-E-1-20
650721	Barclays	7/1/75	Emanuel Chase	G\$ 500.00	deposit for dry dock	boat	A-3-E-1-21
650722	Barclays	7/1/75	Vincent Hinds	G\$ 1,436.00	Land Rover Parts	equip/parts	A-3-E-1-22
650723	Barclays	7/1/75	Bookers Stores Ltd	G\$ 180.00	Hydraulic Oil	equip/parts	A-3-E-1-23
650724	Barclays	7/1/75	Bookers Stores Ltd	G\$ 296.12	Tractor Parts	equip/parts	A-3-E-1-24
650725	Barclays	7/1/75	Vincent Hinds	G\$ 549.15	Jabscos Parts	equip/parts	A-3-E-1-25
650726	Barclays	7/1/75	C R Jacobs & Sons Ltd	G\$ 1,548.91	Construction & supplies & iron	construction	A-3-E-1-26
650728	Barclays	7/2/75	Berger Paint Guyana Ltd	G\$ 118.68	paint for boat	boat	A-3-E-1-28
650729	Barclays	7/2/75	Guytrac	G\$ 451.15	boat parts	boat	A-3-E-1-29
650730	Barclays	7/2/75	Bookers Stores Ltd	G\$ 195.44	post hole digger parts	equip/parts	A-3-E-1-30
650731	Barclays	7/2/75	C R Jacobs & Sons Ltd	G\$ 640.00		equip/parts	A-3-E-2-30
650732	Barclays	7/3/75	Texaco West Indies Ltd	G\$ 6,785.00	fuel for boat	fuel	A-3-E-1-32
650733	Barclays	7/3/75	J P Santos and Co Ltd	G\$ 393.73	files	office	A-3-E-1-33
650734	Barclays	7/3/75	Emanuel Chase	G\$ 1,626.15	Dry Dock use	boat	A-3-E-1-34
650735	Barclays	7/3/75	Bookers Stores Ltd	G\$ 260.00	barbed wire	agriculture	A-3-E-1-35
650736	Barclays	7/4/75	Paula Adams	G\$ 500.00	cash	cash	A-3-E-1-36
650737	Barclays	7/4/75	Vincent Hinds	G\$ 49.54	parts for rover	equip/parts	A-3-E-1-37
650738	Barclays	7/4/75	Modern Optical Service	G\$ 108.00	glasses	medical	A-3-E-1-38
650739	Barclays	7/4/75	Compton Gonsalves	G\$ 95.00	pop rivets & pulleys for boat	boat	A-3-E-1-39
650740	Barclays	7/4/75	George Maynard	G\$ 246.50	hose for pump	equip/parts	A-3-E-1-40
650741	Barclays	7/5/75	Charles Touchette	G\$ 2,500.00	cash	cash	A-3-E-1-41
650742	Barclays	7/9/75	C R Jacobs & Sons Ltd	G\$ 19.00	Dental for Paula	dental	A-3-E-1-42
650743	Barclays	7/9/75	American Life Insurance Co	G\$ 103.16	July group health	insurance	A-3-E-1-43
650744	Barclays	7/9/75	American Life Insurance Co	G\$ 103.16	Aug group health	insurance	A-3-E-1-44
650745	Barclays	7/10/75	Guyana Telecom Corp	G\$ 18.04	June phone bill	utility	(no number)
650746	Barclays	7/12/75	J A Cravalles	G\$ 150.00	work on depth meter on boat	boat	A-3-E-1-45
650747	Barclays	7/14/75	Clarke & Martin Solicitors	G\$ 200.00	retainer - July & Aug	legal	A-3-E-1-46
650748	Barclays	7/14/75	Guytrac	G\$ 638.24	repair track rollers	equip/parts	A-3-E-1-47
650749	Barclays	7/15/75	Guyana Airways Corp	G\$ 2,640.00	charter of 2 planes aug 2	travel	A-1-D-6a & A-3-E-1-48

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650750	Barclays	7/15/75	Paula Adams	G\$ 500.00	cash	cash	A-3-E-1-49
650751	Barclays	7/21/75	Guytrac	G\$ 925.44	Bulldozer spare parts	equip/parts	A-3-E-1-50
650752	Barclays	7/21/75	Bookers Stores Ltd	G\$ 119.75	IH 574 Spares 3hose assembly ``7 2	equip/parts	A-3-E-1-51
650753	Barclays	7/22/75	Joe Chin's Shellane	G\$ 75.00	2 gas cylinders	equip/parts	A-3-E-1-52
650754	Barclays	7/22/75	Bookers Stores Ltd	G\$ 358.54	IH spares	equip/parts	A-3-E-1-53
650755	Barclays	7/24/75	Guyana Electricity Corp	G\$ 22.11	June bill	utility	A-3-E-1-54
650756	Barclays	7/25/75	Paula Adams	G\$ 500.00	cash on hand	cash	A-3-E-1-55
650757	Barclays	7/25/75	Vincent Hinds	G\$ 400.00	in exchange for \$400 cash	cash	A-3-E-1-56
650758	Barclays	7/25/75	Demerara Marketing Corp	G\$ 110.40	tires for Kabota tractor	equip/parts	A-3-E-1-57
650759	Barclays	7/28/75	Guytrac	G\$ 324.19	Caterpillar parts	equip/parts	A-3-E-1-58
650760	Barclays	7/28/75	T Geddes Grant Guyana Ltd	G\$ 917.08	food supply	food	A-3-E-1-59
650761	Barclays	7/28/75	Demerara Marketing Corp	G\$ 1,002.10	oxygen & acetylene	equip/parts	A-3-E-1-60
650763	Barclays	7/29/75	Tim Swinney	G\$ 1,000.00	cash	cash	A-3-E-1-62
650764	Barclays	7/29/75	J P Santos and Co Ltd	G\$ 434.95	food supply	food	A-3-E-1-63
650765	Barclays	7/30/75	Demerara Marketing Corp	G\$ 178.28	rent gas bottles	equip/parts	A-3-E-1-64
650766	Barclays	7/30/75	T Geddes Grant Guyana Ltd	G\$ 811.60	food; cleaning provisions	food	A-3-E-1-65
650767	Barclays	7/30/75	A H & L Kisson Ltd	G\$ 593.00	stove & mattresses	household	A-3-E-1-66
650768	Barclays	7/30/75	Farfan & Mendes Ltd	G\$ 353.72	saw parts	equip/parts	A-3-E-1-67
650769	Barclays	7/30/75	Shell Antilles Guyana Ltd	G\$ 2,015.00	Kerosene and gasoline	fuel	A-3-E-1-68
650770	Barclays	7/30/75	Davsons Ltd	G\$ 278.00	jelly	food	A-3-E-1-69
650771	Barclays	7/30/75	Chung Wa Co	G\$ 225.75	plastic	construction	A-3-E-1-70
650772	Barclays	7/31/75	Holder Auto Service	G\$ 226.14	batteries kabota & Land Rover	equip/parts	A-3-E-1-71
650773	Barclays	7/31/75	Bookers Stores Ltd	G\$ 81.18	Hoes for garden	agriculture	A-3-E-1-72
650774	Barclays	7/31/75	Compton Gonsalves	G\$ 420.00	Rod & block	equip/parts	A-3-E-1-73
650775	Barclays	7/31/75	D Ghanny	G\$ 300.00	Meat	food	A-3-E-1-74
650776	Barclays	8/1/75	Charles E Henry	G\$ 34.20	van repairs	vehicle use/repair	A-3-E-1-75
650777	Barclays	8/1/75	Guyana Printers Ltd	G\$ 3.60	newspapers	office	A-3-E-1-76
650778	Barclays	8/1/75	Guyana Graphic	G\$ 23.28	newspapers	office	A-3-E-1-77
650779	Barclays	8/2/75	Compton Gonsalves	G\$ 500.00	work on planer	equip/parts	A-3-E-1-78
650780	Barclays	8/5/75	C R Jacobs & Sons Ltd	G\$ 194.25	rod; paint; flat bar	equip/parts	A-3-E-1-79
650781	Barclays	8/6/75	Bookers Stores Ltd	G\$ 500.00	Deposit on ridger	equip/parts	A-3-E-1-80
650782	Barclays	8/7/75	Vincent Hinds	G\$ 305.00	HD 3" drive bearing (sawmill)	equip/parts	A-3-E-1-81
650783	Barclays	8/10/75	Guyana Telecom Corp	G\$ 23.44	July phone bill	utility	A-3-E-1-82

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#	Bank	date	to	amount	for	type	Source
650784	Barclays	8/10/75	St Joseph Mercy Hospital	G\$ 10.00	Anthony Simon-consultation fee	medical	A-3-E-1-83
650785	Barclays	8/15/75	Pan American Airways	G\$ 483.72	ticket for Gene -ck #650762	travel	A-3-E-1-84
650786	Barclays	8/16/75	Guyana Electricity Corp	G\$ 22.34	July bill	utility	A-3-E-1-85
650787	Barclays	8/18/75	Friendship Industries Ltd	G\$ 117.00	Gas bottles	equip/parts	A-3-E-1-86
650788	Barclays	8/18/75	Texaco West Indies Ltd	G\$ 6,006.56	fuel for boat	fuel	A-3-E-1-87
650789	Barclays	8/18/75	Guytrac	G\$ 565.38	dozer parts	equip/parts	A-3-E-1-88
650790	Barclays	8/18/75	Bookers Stores Ltd	G\$ 268.17	tractor parts	equip/parts	A-3-E-1-89
650791	Barclays	8/19/75	Charles Touchette	G\$ 750.00	cash	cash	A-3-E-1-90
650792	Barclays	8/19/75	Paula Adams	G\$ 500.00	cash	cash	A-3-E-1-91
650793	Barclays	8/20/75	C A Phillips Ltd	G\$ 221.20	ketchup	food	A-3-E-1-92
650794	Barclays	8/20/75	J P Santos and Co Ltd	G\$ 290.00	soy sauce	food	A-3-E-1-93
650795	Barclays	8/20/75	Dr Peter Fernandes	G\$ 36.50		medical	A-3-E-2-100
650796	Barclays	8/21/75	Dr Sirpaul Jagan	G\$ 109.00	dental work on 5: CT TS JW JC GF	dental	A-3-E-1-94
650797	Barclays	8/21/75	Perm Secty Ministry of Works	G\$ 235.53	for low loader	boat	A-3-E-1-95
650798	Barclays	8/21/75	Charles Touchette	G\$ 200.00	cash	cash	A-3-E-1-97
650799	Barclays	8/21/75	Central Garage of Guyana	G\$ 198.11	radiator & hose	vehicle use/repair	A-3-E-1-98
650800	Barclays	8/21/75	Bookers Stores Ltd	G\$ 334.66	tractor parts	equip/parts	A-3-E-1-99
864951	Barclays	8/21/75	Charles E Henry	G\$ 559.30	repair of LR engine	vehicle use/repair	A-2-E-27a & A-3-D-1
864952	Barclays	8/30/75	Paula Adams	G\$ 500.00	cash	cash	A-2-E-28a & A-3-D-2
864953	Barclays	9/1/75	Paula Adams	G\$ 1,000.00	cash	cash	A-2-E-29a & A-3-D-3
864954	Barclays	9/1/75	Guyana National Trading Co	G\$ 2,278.71	spring tine tiller ridger	equip/parts	A-2-E-30a & A-3-D-4
864955	Barclays	9/1/75	American Life Insurance Co	G\$ 309.48	Group Medical Sept Oct Nov	insurance	A-2-E-31a & A-3-D-5
864956	Barclays	9/1/75	Clarke & Martin Solicitors	G\$ 100.00	monthly retainer fee	legal	A-2-E-32a & A-3-D-6
864957	Barclays	9/2/75	Guytrac	G\$ 1,118.49	repair 5 track rollers	equip/parts	A-2-E-33a & A-3-D-7
864958	Barclays	9/5/75	Charles Touchette	G\$ 500.00	cash	cash	A-2-E-434a & A-3-D-8
864959	Barclays	9/5/75	Guytrac	G\$ 186.04	D6 parts	equip/parts	A-2-E-35a & A-3-D-9
864960	Barclays	9/5/75	Associated Industries Ltd	G\$ 376.69	hoses- tractor bearings tools	equip/parts	A-2-E-36a & A-3-D-10
864961	Barclays	9/9/75	Charles Touchette	G\$ 500.00	cash	cash	A-2-E-37a & A-3-D-11
864962	Barclays	9/9/75	Insurance Brokers Guyana Ltd	G\$ 192.51	insurance for crane, dumptruck, pick-up	insurance	A-2-E-38a & A-3-D-12
864963	Barclays	9/11/75	Farfan & Mendes Ltd	G\$ 107.93	saws and saw blades	equip/parts	A-2-E-39a & A-3-D-13
864964	Barclays	9/12/75	Paula Adams	G\$ 3,075.00	boat	boat	A-2-E-40a & A-3-D-14
864965	Barclays	9/12/75	J P Santos and Co Ltd	G\$ 1,679.50	provisions Sept coffee (25 cases)	food	A-2-E-41a & A-3-D-15
864966	Barclays	9/12/75	Texaco West Indies Ltd	G\$ 94.78	Barrells of gasoline	fuel	A-2-E-42a & A-3-D-16

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864968	Barclays	9/12/75	Central Garage of Guyana	G\$ 123.64	Trucks plates	vehicle use/repair	A-2-E-43a & A-3-D-18
864970	Barclays	9/12/75	Wieting & Richter Ltd	G\$ 863.60	soap - 20 cases	household	A-2-E-45a & A-3-D-20
864969	Barclays	9/13/75	Charles Touchette	G\$ 500.00	cash	cash	A-2-E-44a & A-3-D-19
864971	Barclays	9/13/75	Guyana Telecom Corp	G\$ 29.36	August Phone bill	utility	A-2-E-46a & A-3-D-21
864972	Barclays	9/16/75	Demerara Marketing Corp	G\$ 325.00	cooking gas	household	A-2-E-47a & A-3-D-22
864973	Barclays	9/17/75	Charles Touchette	G\$ 500.00	cash	cash	A-2-E-48a & A-3-D-23
864974	Barclays	9/17/75	Guy Chick Poultry Enterprises	G\$ 616.00	feeders, watering traps	agriculture	A-2-E-49a & A-3-D-24
864975	Barclays	9/18/75	Guyana Electricity Corp	G\$ 31.52	Aug elect bill GT	utility	A-2-E-50a & A-3-D-25
864976	Barclays	9/19/75	Guytrac	G\$ 426.52	cleaner for truck and bolts	equip/parts	A-2-E-51a & A-3-D-26
864977	Barclays	9/19/75	Texaco West Indies Ltd	G\$ 2,865.90	30 drums gasoline	fuel	A-2-E-52a & A-3-D-27
864980	Barclays	9/19/75	C A Phillips Ltd	G\$ 399.00	cocoa	food	A-2-E-53a & A-3-D-30
864981	Barclays	9/19/75	J A Cravalles	G\$ 160.00	repairs 2 starters & 1 alternator	equip/parts	A-2-E-54a & A-3-D-31
864982	Barclays	9/19/75	Farfan & Mendes Ltd	G\$ 1,807.91	3 cable hoists; repair saw; cable slings	equip/parts	A-2-E-55a & A-3-D-32
864983	Barclays	9/20/75	Auto Supplies Co (ASCO)	G\$ 780.00	battery charger	equip/parts	A-2-E-56a & A-3-D-33
864984	Barclays	9/20/75	Auto Supplies Co (ASCO)	G\$ 201.00	charger	equip/parts	A-2-E-57a & A-3-D-34
864985	Barclays	9/22/75	C R Jacobs & Sons Ltd	G\$ 474.73	plumbing supplies for chicks	agriculture	A-2-E-58a & A-3-D-35
864986	Barclays	9/22/75	Bookers Stores Ltd	G\$ 235.68	springs and bearings for tractor	equip/parts	A-2-E-59a & A-3-D-36
864987	Barclays	9/22/75	Demerara Marketing Corp	G\$ 168.68	cable & wrenches	equip/parts	A-2-E-60a & A-3-D-37
864988	Barclays	9/22/75	Psaila Bros Ltd	G\$ 145.88	pump parts	equip/parts	A-2-E-61a & A-3-D-38
864989	Barclays	9/23/75	Charles Touchette	G\$ 500.00	cash	cash	A-2-E-62a & A-3-D-39
864990	Barclays	9/23/75	Compton Gonsalves	G\$ 660.60	planer repair	equip/parts	A-2-E-63a & A-3-D-40
864991	Barclays	9/24/75	Guytrac	G\$ 2,967.20		equip/parts	A-2-E-64a & A-3-D-41
864992	Barclays	9/24/75	Dr Mohamed Ali	G\$ 30.00	Medical: ears, Charlie T	medical	A-2-E-65a & A-3-D-42
864994	Barclays	9/26/75	Perm Secty Ministry of Works	G\$ 350.00	crane use to load boat	boat	A-2-E-66a & A-3-D-44
864995	Barclays	9/27/75	J P Santos and Co Ltd	G\$ 60.39	flour & baking powder	food	A-2-E-67a & A-3-D-45
864996	Barclays	9/29/75	Clarke & Martin Solicitors	G\$ 100.00	monthly retainer fee	legal	A-2-E-68a & A-3-D-46
864997	Barclays	10/1/75	Associated Industries Ltd	G\$ 43.51	fixing hydreaulic hose for crane	equip/parts	A-2-E-69a & A-3-D-47
864998	Barclays	10/3/75	Vincent Hinds	G\$ 77.50	lug nuts for Landrover	equip/parts	A-2-E-70a & A-3-D-48
864999	Barclays	10/3/75	Paula Adams	G\$ 750.00	CASH	cash	A-2-E-71a & A-3-D-49
865000	Barclays	10/4/75	Guyana Telecom Corp	G\$ 206.36	Sept phone bill	utility	A-2-E-72a & A-3-D-50

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865001	Barclays	10/13/75	Vincent Hinds	G\$ 240.00	landrover wheels	equip/parts	A-13-b-3
865002	Barclays	10/13/75	Paula Adams	G\$ 1,000.00	cash a/c	cash	A-13-b-4
865003	Barclays	10/13/75	Associated Industries Ltd	G\$ 193.64	repair all hydraulic hoses or cranes	equip/parts	A-13-b-5
865004	Barclays	10/21/75	J P Santos and Co Ltd	G\$ 2,011.48	food ; cleaning supplies	food	A-13-b-6
865005	Barclays	10/22/75	Guytrac	G\$ 1,895.60	parts & backorder	equip/parts	A-1-D-35a & A-13-b-7
865006	Barclays	10/23/75	J P Santos and Co Ltd	G\$ 1,325.83	food supplies	equip/parts	A-1-D-36a & A-13-b-8
865007	Barclays	10/24/75	Charles Touchette	G\$ 1,000.00	cash	cash	A-1-D-37a & A-13-b-9
865009	Barclays	10/24/75	Farfan & Mendes Ltd	G\$ 77.90	saws	construction	A-1-D-39a & A-13-b-11
865010	Barclays	10/24/75	E S Gillette & Co	G\$ 93.00	cheese	food	A-1-D-40a & A-13-b-12
865011	Barclays	10/24/75	Guytrac	G\$ 762.60	repair of rollers	equip/parts	A-1-D-41a & A-13-b-13
865012	Barclays	10/25/75	Auto Supplies Co (ASCO)	G\$ 131.17	tubes; brake fluid	equip/parts	A-1-D-42a & A-13-b-14
865013	Barclays	10/27/75	Guytrac	G\$ 332.78	hoses & cable cutter	equip/parts	A-1-D-43a & A-13-b-15
865014	Barclays	10/27/75	Associated Industries Ltd	G\$ 208.80	tires 2 7.50x16	equip/parts	A-1-D-45a & A-13-b-16
865015	Barclays	10/27/75	Compton Gonsalves	G\$ 60.00	repair of air compressor	equip/parts	A-1-D-46a & A-13-b-17
865016	Barclays	10/27/75	C R Jacobs & Sons Ltd	G\$ 1,592.25	wheel barrows, pipe, twine	equip/parts	A-1-D-47a & A-13-b-18
865017	Barclays	10/27/75	Psaila Bros Ltd	G\$ 71.13	tools for boat	equip/parts	A-1-D-48a & A-13-b-19
865018	Barclays	10/28/75	Charles Touchette	G\$ 500.00	cash	cash	A-1-D-49a & A-13-b-20
865019	Barclays	10/29/75	Demerara Oxygen Co	G\$ 155.90	gas & oxygen	equip/parts	A-1-D-50a & A-13-b-21
865020	Barclays	10/29/75	Charles Touchette	G\$ 1,500.00	cash for drill press; cash	equip/parts	A-1-D-51a & A-13-b-22
865021	Barclays	10/30/75	C R Jacobs & Sons Ltd	G\$ 79.50	Fabricating sleeve & bushing	equip/parts	A-1-D-52a & A-13-b-23
865022	Barclays	10/30/75	Bookers Stores Ltd	G\$ 227.90	Land Rover parts	equip/parts	A-1-D-53a & A-13-b-24
865023	Barclays	10/31/75	Guyana Electricity Corp	G\$ 27.64	sept electric bill	utility	A-1-D-54a & A-13-b-25
865025	Barclays	11/1/75	Vincent Hinds	G\$ 1,200.00	parts for Pelter	equip/parts	A-1-D-55a & A-13-b-26
865026	Barclays	11/8/75	Paula Adams	G\$ 500.00	cash	cash	A-1-D-56A & A-13-b-28
865027	Barclays	11/8/75	M C Correia Holdings Ltd	G\$ 1,240.00	plane charter	travel	A-1-D-57a & A-13-b-29
865029	Barclays	11/8/75	Guyana Telecom Corp	G\$ 29.44	Oct phone bill	utility	A-1-D-58a & A-13-b-32
865030	Barclays	11/10/75	Guytrac	G\$ 148.62	gaskets for D6	equip/parts	A-1-D-59a & A-13-b-33
865031	Barclays	11/11/75	Bookers Stores Ltd	G\$ 35.00	deposit on organ repair	equip/parts	A-1-D-60a & A-13-b-34
865032	Barclays	11/11/75	J M Pollard	G\$ 150.00	furniture: desk night table coffee table	household	A-1-D-61a & A-13-b-35
865033	Barclays	11/21/75	Guytrac	G\$ 652.26	D6 parts	equip/parts	A-1-D-62a & A-13-b-35
865034	Barclays	11/24/75	Clarke & Martin Solicitors	G\$ 300.00	retainer fees nov, dec, jan	legal	A-1-D-117A & A-13-b-37

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865035	Barclays	11/25/75	Guytrac	G\$ 623.64	D6 spares	equip/parts	A-1-D-63a & A-13-b-38
865036	Barclays	11/25/75	Paula Adams	G\$ 1,000.00	cash	cash	A-1-D-64a
865037	Barclays	11/25/75	Insurance Brokers Guyana Ltd	G\$ 716.10	insurance on van	insurance	A-1-D-65a
865038	Barclays	11/25/75	Guyana Electricity Corp	G\$ 28.69	Oct electric bill	utility	A-1-D-66a
865040	Barclays	12/2/75	Associated Industries Ltd	G\$ 561.83	Barrel pumps	equip/parts	A-1-D-67a
865043	Barclays	12/2/75	Guytrac	G\$ 149.04	dozer parts	equip/parts	A-1-D-68a
865044	Barclays	12/2/75	Guytrac	G\$ 1,071.86	links and shoes	equip/parts	A-1-D-69a
865042	Barclays	12/3/75	Guytrac	G\$ 2,153.54		equip/parts	A-1-D-116a
865046	Barclays	12/3/75	E S Gillette & Co	G\$ 567.11		food	A-1-D-115a
865042	Barclays	12/4/75	Guytrac	G\$ 2,153.54	repair of idlers?	equip/parts	A-13-b-46
865046	Barclays	12/4/75	E S Gillette & Co	G\$ 567.11	food items	food	A-13-b-51
865047	Barclays	12/4/75	Berger Paint Guyana Ltd	G\$ 478.58	paint for boat	boat	A-1-D-78a
865047	Barclays	12/4/75	Berger Paint Guyana Ltd	G\$ 478.58	paint	boat	A-13-b-53
865048	Barclays	12/4/75	C R Jacobs & Sons Ltd	G\$ 1,874.50	food provisions	equip/parts	A-1-D-70A
865049	Barclays	12/5/75	C R Jacobs & Sons Ltd	G\$ 2,118.08	construction supplies	construction	A-1-D-71a
865050	Barclays	12/5/75	Shell Antilles Guyana Ltd	G\$ 300.00		fuel	A-2-E-26a
865050	Barclays	12/5/75	Shell Antilles Guyana Ltd	G\$ 300.00	grease	fuel	A-13-b-58
869901	Barclays	12/5/75	Charles Touchette	G\$ 1,000.00	Cash	cash	A-1-D-73a & A-1-B-3
869902	Barclays	12/5/75	Bookers Stores Ltd	G\$ 1,080.00	SHelter	construction	A-1-D-74a & A-1-B-4
869903	Barclays	12/5/75	Friendship Industries Ltd	G\$ 700.00	Tank	equip/parts	A-1-D-75a & A-1-B-4
869904	Barclays	12/5/75	T Geddes Grant Guyana Ltd	G\$ 2,266.00	Tractor Tyres	equip/parts	A-1-D-76a & A-1-B-5
869905	Barclays	12/8/75	Guytrac	G\$ 225.22	Tubes	equip/parts	A-1-D-77a & A-1-B-6
869906	Barclays	12/8/75	Wm Fogarty Ltd	G\$ 227.60	Stove and Oven for Campbell	household	A-1-D-79a & A-1-B-7
869907	Barclays	12/9/75	Esso Standard Oil SA Ltd	G\$ 9,414.97	Fuel for boat and project	boat	A-1-D-80a & A-1-B-8
869908	Barclays	12/9/75	Banks DTH Ltd	G\$ 64.40	20 cases large soft drinks	food	A-1-D-81a & A-1-B-9
869909	Barclays	12/9/75	Wieting & Richter Ltd	G\$ 54.74	? 17 cases	food	A-1-D-82a & A-1-B-10
869910	Barclays	12/9/75	St Joseph Mercy Hospital	G\$ 200.00	Deposit for CHarlie Touchette	medical	A-1-D-83a & A-1-B-11
869911	Barclays	12/9/75	Modern Optical Service	G\$ 120.00	Reading Glasses for Lester	medical	A-1-D-84a & A-1-B-12
869912	Barclays	12/9/75	Dr Sirpaul Jagan	G\$ 54.00	Dental: L Matheson \$25 & J Carey \$29	dental	A-1-D-85a & A-1-B-13
869913	Barclays	12/9/75	Guyana Telecom Corp	G\$ 17.96	Nov 75 Phone Bill 61592	utility	A-1-D-86a & A-1-B-14
869914	Barclays	12/11/75	Demerara Marketing Corp	G\$ 145.65	3 cook gas; 1 oxygen	equip/parts	A-1-D-87a & A-1-B-15
869915	Barclays	12/11/75	Associated Industries Ltd	G\$ 767.00	Generator parts	equip/parts	A-1-D-88a & A-1-B-16
869916	Barclays	12/11/75	Guytrac	G\$ 121.34	Part for boat	boat	A-1-D-89a & A-1-B-17

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869917	Barclays	12/11/75	Charles Ode	G\$ 606.40	Meat; jelly; guava?; cheese	food	A-1-D-90a & A-1-B-18
869918	Barclays	12/12/75	Sprostons Guyana Ltd	G\$ 10,178.04	100 aluminum sheets	construction	A-1-D-91a & A-1-B-19
869919	Barclays	12/16/75	Holder Auto Service	G\$ 88.00	Battery fluid	equip/parts	A-1-D-92a & A-1-B-20
869920	Barclays	12/16/75	American Life Insurance Co	G\$ 618.96	Dec -Mar group medical	insurance	A-1-D-93a & A-1-B-21
869921	Barclays	12/16/75	Guyana Telecom Corp	G\$ 56.42	Nov Phpne bill	utility	A-1-D-94a & A-1-B-22
869922	Barclays	12/16/75	Guyana Electricity Corp	G\$ 28.69	Nov elect bill	utility	A-1-D-95a & A-1-B-23
0467301	Royal Bank	12/17/75	S Balkaran welding	G\$ 90.00	welding	vehicle use/repair	A-18-A-6
0467302	Royal Bank	12/19/75	D P Sankar	G\$ 200.00	rent	utility	A-18-A-6
0467303	Royal Bank	12/19/75	Rosco Sales Agency	G\$ 48.96		unspecified	A-18-A-6
0467305	Royal Bank	12/29/75	Paula Adams	G\$ 500.00	cash a/c	cash	A-18-A-6
0467306	Royal Bank	12/30/75	Associated Industries Ltd	G\$ 90.23	tools	equip/parts	A-18-A-6
0467307	Royal Bank	12/30/75	Compton Gonsalves	G\$ 600.00	pump, impeler, fix motor	equip/parts	A-18-A-6
0467309	Royal Bank	12/30/75	Bookers Stores Ltd	G\$ 186.41	camera, film developing	misc	A-18-A-7
0467310	Royal Bank	12/30/75	Bookers Stores Ltd	G\$ 810.00	file cabinet, folders	office	A-18-A-7
0467311	Royal Bank	12/30/75	Bookers Stores Ltd	G\$ 258.00	hand gun	misc	A-18-A-7
0467312	Royal Bank	12/30/75	Gordon Thompson	G\$ 100.00	car rental	vehicle use/repair	A-18-A-7
0467308	Royal Bank	12/31/75	Charles Touchette	G\$ 500.00	cash	cash	A-18-A-7
0467313	Royal Bank	12/31/75	Guyana Graphic	G\$ 15.75	newspaper subscription	office	A-18-A-7
0467316	Royal Bank	12/31/75	Bookers Stores Ltd	G\$ 5.00	ammunition	misc	A-18-A-7
0467314	Royal Bank	1/2/76	Paula Adams	G\$ 1,000.00	cash Don S ticket	cash	A-18-A-7
0467318	Royal Bank	1/2/76	Bookers Stores Ltd	G\$ 4,313.00	rotovator	equip/parts	A-18-A-8
0467320	Royal Bank	1/2/76	Charles Touchette	G\$ 1,000.00	cash	cash	A-18-A-8
0467321	Royal Bank	1/2/76	Dr Deed	G\$ 6.00	dential Ron Beikman	dental	A-18-A-8
0467322	Royal Bank	1/2/76	Guyana Newspaper Chroncle	G\$ 24.00	6 mo subscription	office	A-18-A-8
0467319	Royal Bank	1/3/76	R C Humphrey Tractor Sales &	G\$ 292.94	hose	equip/parts	A-18-A-8
0467323	Royal Bank	1/3/76	Acme Photo Supplies	G\$ 350.00	cinemascope lens	misc	A-18-A-8
0467324	Royal Bank	1/5/76	Shell Antilles Guyana Ltd	G\$ 744.20	oil	fuel	A-18-A-8
0467325	Royal Bank	1/5/76	Charles Touchette	G\$ 500.00	cash	cash	A-18-A-9
0467326	Royal Bank	1/5/76	C R Jacobs & Sons Ltd	G\$ 431.39		equip/parts	A-18-A-9
0467327	Royal Bank	1/5/76	Super Pack Co	G\$ 141.00	Chocolate	food	A-18-A-9
0467328	Royal Bank	1/5/76	Gordon Thompson	G\$ 100.00	car rental	vehicle use/repair	A-18-A-9
869923	Barclays	1/6/76	Bookers Stores Ltd	G\$ 1,298.00	Tractor parts	equip/parts	A-1-D-96a & A-1-B-24
869924	Barclays	1/6/76	Associated Industries Ltd	G\$ 8,185.00	Lister Generator	equip/parts	A-1-D-97a & A-1-B-25
869925	Barclays	1/7/76	Bookers Stores Ltd	G\$ 1,123.54	18" auger	equip/parts	A-1-B-26 & A-1-D-98a

Checks found in FOIA materials for PT in Guyana

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#	Bank	date	to	amount	for	type	Source
869926	Barclays	1/8/76	National Engineering Corp	G\$ 39.51	chain and chain tool for boat	boat	A-1-D-99a & A-1-B-27
869927	Barclays	1/8/76	Psaila Bros Ltd	G\$ 78.40	tools	equip/parts	A-1-D-100a & A-1-B-28
869929	Barclays	1/8/76	Charles Touchette	G\$ 500.00	(probably cash)	cash	A-1-D-101a & A-1-B-31
869930	Barclays	1/8/76	J A Cravalles	G\$ 500.00	deposit on petta ? work	equip/parts	A-1-D-102a & A-1-B-32
0467329	Royal Bank	1/10/76	Paula Adams	G\$ 500.00	cash	cash	A-18-A-9
0467330	Royal Bank	1/13/76	Toucan Air	G\$ 319.50	for Don Swinney	travel	A-18-A-9
869932	Barclays	1/15/76	Guytrac	G\$ 548.31	tubes, hose, parts book	equip/parts	A-1-D-103a & A-1-B-35
869933	Barclays	1/15/76	Joyce Touchette	G\$ 500.00	cash	cash	A-1-D-104a & A-1-B-36
869934	Barclays	1/15/76	Bookers Stores Ltd	G\$ 421.80	hose	equip/parts	A-1-D-105a & A-1-B-37
869936	Barclays	1/15/76	J A Cravalles	G\$ 420.00	Peltec Repair	equip/parts	A-1-D-106a & A-1-B-40
0467331	Royal Bank	1/19/76	Compton Gonsalves	G\$ 188.00	car repairs	vehicle use/repair	A-18-A-9
0467332	Royal Bank	1/22/76	St Joseph Mercy Hospital	G\$ 200.00	medical for Jeff Carey	medical	A-18-A-9
0467333	Royal Bank	1/23/76	Comptroller of Customs	G\$ 1,413.06	customs	tax/customs	A-18-A-10
0467334	Royal Bank	1/27/76	C R Jacobs & Sons Ltd	G\$ 28.69	electricity utility	construction	A-18-A-10
0467335	Royal Bank	1/27/76	Nartional Films	G\$ 35.00	movies	misc	A-18-A-10
0467336	Royal Bank	2/4/76	St Joseph Mercy Hospital	G\$ 12.00	medical	medical	A-18-A-10
0467337	Royal Bank	2/4/76	Deborah Touchette	G\$ 500.00	cash	cash	A-18-A-10
0467338	Royal Bank	2/4/76	Associated Industries Ltd	G\$ 131.76	fuel filters	equip/parts	A-18-A-10
0467339	Royal Bank	2/5/76	Deborah Touchette	G\$ 750.00	cash	cash	A-18-A-10
33903	Royal Bank	2/5/76	Guyana Telecom Corp	G\$ 43.52	jan phone bill	utility	A-18-A-65
869938	Barclays	2/5/76	PT Disc of Christ Co-op	G\$ 10,000.00	Active Current A/C	bank transf	A-1-D-107a & A-1-B-43
0467340	Royal Bank	2/6/76	Associated Industries Ltd	G\$ 1,467.65		equip/parts	A-18-A-11
0467341	Royal Bank	2/6/76	Associated Industries Ltd	G\$ 106.79		equip/parts	A-18-A-11
0467342	Royal Bank	2/6/76	Guyana Division Caterpillar	G\$ 617.02		equip/parts	A-18-A-11
0467343	Royal Bank	2/6/76	Joe Chin's Shellane	G\$ 75.00	gas refills	fuel	A-18-A-11
0467344	Royal Bank	2/6/76	J P Santos and Co Ltd	G\$ 25.80	milk	food	A-18-A-11
0467345	Royal Bank	2/6/76	J P Santos and Co Ltd	G\$ 45.00	coils	equip/parts	A-18-A-11
0467346	Royal Bank	2/6/76	Cho Chin Co	G\$ 65.00	seals	equip/parts	A-18-A-11
0467347	Royal Bank	2/6/76	Charles Touchette	G\$ 600.00	cash	cash	A-18-A-11
869939	Barclays	2/6/76	C R Jacobs & Sons Ltd	G\$ 9.00	Dental Tim Swinney	dental	A-1-D-108a & A-1-B-44
0467348	Royal Bank	2/9/76	Bookers Stores Ltd	G\$ 64.20	parts	equip/parts	A-18-A-12
0467350	Royal Bank	2/9/76	Bookers Stores Ltd	G\$ 393.20	hay fork	agriculture	A-18-A-12
33901	Royal Bank	2/9/76	Dr K Mangal	G\$ 168.90	bactrim	medical	A-18-A-65
33902	Royal Bank	2/12/76	Steve Nariane	G\$ 150.00	scrapers	household	A-18-A-65
869940	Barclays	2/12/76	PT Disc of Christ Co-op	G\$ 10,000.00	Bank Account	bank transf	A-1-D-109a & A-1-B-45

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#	Bank	date	to	amount	for	type	Source
33904	Royal Bank	2/13/76	Kings Radio & Electronics	G\$ 136.38	40 meter antenna	misc	A-18-A-65
33905	Royal Bank	2/16/76	Paula Adams	G\$ 100.00	cash	cash	A-18-A-65
33906	Royal Bank	2/16/76	J P Santos and Co Ltd	G\$ 1,925.65	food	food	A-18-A-65
33907	Royal Bank	2/16/76	J P Santos and Co Ltd	G\$ 665.28	files	equip/parts	A-18-A-66a
33908	Royal Bank	2/16/76	Super Pack Co	G\$ 172.80	candy	food	A-18-A-66a
33909	Royal Bank	2/17/76	GNEC Ltd	G\$ 372.55	pump parts	equip/parts	A-18-A-66a
869941	Barclays	2/17/76	Charles Touchette	G\$ 1,500.00	Cash	cash	A-1-D-110a & A-1-B-46
869942	Barclays	2/17/76	Vincent Hinds	G\$ 3,687.92	Provisions	food	A-1-D-111a & A-1-B-47
869943	Barclays	2/17/76	Shell Antilles Guyana Ltd	G\$ 3,007.50	gasoline	fuel	A-1-D-112a & A-1-B-48
33910	Royal Bank	2/18/76	GNEC Ltd	G\$ 210.41	Dozer parts	equip/parts	A-18-A-66a
33911	Royal Bank	2/18/76	T Geddes Grant Guyana Ltd	G\$ 162.00		food	A-18-A-66a
33912	Royal Bank	2/18/76	Guyana Electrical Agency	G\$ 671.55	Light fixture	construction	A-18-A-66a
869944	Barclays	2/18/76	C R Jacobs & Sons Ltd	G\$ 927.96	nails and rope	construction	A-1-D-113a & A-1-B-49
33913	Royal Bank	2/19/76	Associated Industries Ltd	G\$ 103.14	tools	equip/parts	A-18-A-66a
33915	Royal Bank	2/19/76	J P Santos and Co Ltd	G\$ 68.50	olives	food	A-18-A-66a
33916	Royal Bank	2/19/76	C A Phillips Ltd	G\$ 166.00	crest toothpaste	household	A-18-A-66a
33917	Royal Bank	2/20/76	J A Cravalles	G\$ 70.00	battery charger	vehicle use/repair	A-18-A-66b
33918	Royal Bank	2/20/76	E S Gillette & Co	G\$ 460.00	catsup	food	A-18-A-66b
33919	Royal Bank	2/20/76	Psaila Bros Ltd	G\$ 280.25	vise	equip/parts	A-18-A-66b
33920	Royal Bank	2/20/76	Demerara Oxygen Co	G\$ 138.90	Gas, Oxygen	equip/parts	A-18-A-66b
33921	Royal Bank	2/20/76	GNEC Ltd	G\$ 535.74	dozer pump	equip/parts	A-18-A-66b
869946	Barclays	2/20/76	Texaco West Indies Ltd	G\$ 3,553.76	Diesel	fuel	A-1-D-7a & A-1-B-52
33922	Royal Bank	2/21/76	Charles Touchette	G\$ 1,000.00	cash	cash	A-18-A-66b
33925	Royal Bank	2/21/76	Psaila Bros Ltd	G\$ 1,099.80	pump	equip/parts	A-18-A-67a
33926	Royal Bank	2/21/76	P Carsbys	G\$ 433.84	chicken	food	A-18-A-67a
33927	Royal Bank	2/21/76	C Ogle	G\$ 441.00	beef	food	A-18-A-67a
869945	Barclays	2/21/76	PT Disc of Christ Co-op	G\$ 10,000.00	current a/c	bank transf	A-1-D-114a & A-1-B-50
33928	Royal Bank	2/22/76	Kwang Hing's Supermarket	G\$ 718.80	beef	food	A-18-A-67a
33929	Royal Bank	2/23/76	Guyana Electricity Corp	G\$ 37.46	Jan electric bill	utility	A-18-A-67a
33930	Royal Bank	2/24/76	Guyana National Eng Corp	G\$ 1,432.17	dozer parts	equip/parts	A-18-A-67a
33931	Royal Bank	2/24/76	Guyana National Eng Corp	G\$ 202.49	dozer parts	equip/parts	A-18-A-67a
33932	Royal Bank	2/26/76	Guyana Industrial Holdings	G\$ 134.75	ice	misc	A-18-A-67a
33933	Royal Bank	2/26/76	Cleo Da Silva	G\$ 666.00	spotlight	equip/parts	A-18-A-67a
33923	Royal Bank	2/27/76	C R Jacobs & Sons Ltd	G\$ 988.46	plumbing for well	construction	A-18-A-66b
33934	Royal Bank	2/27/76	Psaila Bros Ltd	G\$ 92.96	bearings pump	equip/parts	A-18-A-67b
33935	Royal Bank	3/3/76	Kwang Hing's Supermarket	G\$ 243.82	beef	food	A-18-A-67b
33936	Royal Bank	3/3/76	Psaila Bros Ltd	G\$ 92.96	pump parts	equip/parts	A-18-A-67b
33937	Royal Bank	3/3/76	Associated Industries Ltd	G\$ 1,814.13	grinder	equip/parts	A-18-A-67b

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#	Bank	date	to	amount	for	type	Source
33938	Royal Bank	3/3/76	Guyana Telecom Corp	G\$ 231.12	feb phone bill	utility	A-18-A-67b
33939	Royal Bank	3/5/76	Steve Nariane	G\$ 575.00	furniture	household	A-18-A-67b
33940	Royal Bank	3/5/76	Bookers Stores Ltd	G\$ 299.57	IH-574 parts	equip/parts	A-18-A-67b
33941	Royal Bank	3/5/76	Vincent Hinds	G\$ 2,373.85	tires, pump. filters light	vehicle use/repair	A-18-A-67b
33942	Royal Bank	3/8/76	T Geddes Grant Guyana Ltd	G\$ 247.00	floor polisher	household	A-18-A-68a
33943	Royal Bank	3/9/76	GNS	G\$ 3,500.00	balance of vessel charter	agriculture	A-18-A-68a
33944	Royal Bank	3/9/76	Demerara Oxygen Co	G\$ 115.00	freon gas	equip/parts	A-18-A-68a
33945	Royal Bank	3/9/76	GNEC Ltd	G\$ 72.17	dozer parts	equip/parts	A-18-A-68a
33946	Royal Bank	3/9/76	Bookers Stores Ltd	G\$ 265.56	IH 574parts	equip/parts	A-18-A-68a
33947	Royal Bank	3/10/76	GNEC Ltd	G\$ 865.41	dozer parts	equip/parts	A-18-A-68a
33948	Royal Bank	3/18/76	M C Correia Holdings Ltd	G\$ 1,300.00	flights	travel	A-18-A-68a
33949	Royal Bank	3/19/76	Paula Adams	G\$ 500.00	cash	cash	A-18-A-68a
33950	Royal Bank	3/19/76	T Geddes Grant Guyana Ltd	G\$ 2,400.00	safe	household	A-18-A-68b
34801	Royal Bank	3/20/76	Clarke & Martin Solicitors	G\$ 600.00	retainer	legal	A-18-A-73b
34802	Royal Bank	3/20/76	Vincent Hinds	G\$ 139.54	generator part	equip/parts	A-18-A-73b
34803	Royal Bank	3/20/76	Guyana Electricity Corp	G\$ 8.32	feb elect bill	utility	A-18-A-73b
34804	Royal Bank	3/22/76	Bookers Stores Ltd	G\$ 540.00	file cabinet for tapes	office	A-18-A-73b
34805	Royal Bank	3/23/76	Associated Industries Ltd	G\$ 538.92	lister off parts	equip/parts	A-18-A-73b
34806	Royal Bank	3/25/76	Bovells Printery	G\$ 125.00	stationery & stamps	office	A-18-A-73b
34807	Royal Bank	3/25/76	Associated Industries Ltd	G\$ 277.38	lister gen parts	equip/parts	A-18-A-73b
34808	Royal Bank	3/26/76	Guyana Ntl Engineering Co	G\$ 2,348.88	dozer parts	equip/parts	A-18-A-73b
34809	Royal Bank	3/26/76	Arttorney General	G\$ 125.30	revision of laws	lease	A-18-A-73b
34810	Royal Bank	3/26/76	Guyana Electrical Agency	G\$ 726.66	fuse boxes	construction	A-18-A-74a
34811	Royal Bank	3/29/76	Demerara Marketing Corp	G\$ 77.16	spares	equip/parts	A-18-A-74a
34812	Royal Bank	3/29/76	Al Touchette	G\$ 500.00	cash	cash	A-18-A-74a
34813	Royal Bank	3/30/76	Bookers Stores Ltd	G\$ 27.56	tractor spares	equip/parts	A-18-A-74a
34814	Royal Bank	3/30/76	Bookers Stores Ltd	G\$ 36.72	landrover spares	equip/parts	A-18-A-74a
34816	Royal Bank	3/30/76	GNEC Ltd	G\$ 403.30	dozer spares	equip/parts	A-18-A-74a
34817	Royal Bank	3/30/76	Farfan & Mendes Ltd	G\$ 150.15	chain saw parts	equip/parts	A-18-A-74a
34818	Royal Bank	3/31/76	Shell Antilles Guyana Ltd	G\$ 133.90	fuel	fuel	A-18-A-74a
34819	Royal Bank	4/1/76	Paula Adams	G\$ 500.00	cash	cash	A-18-A-74b
34820	Royal Bank	4/2/76	Bovells Printery	G\$ 302.00	letterhead, envelopes	office	A-18-A-74b
34822	Royal Bank	4/3/76	Bookers Stores Ltd	G\$ 36.43	replace fuel injector	equip/parts	A-18-A-74b
34823	Royal Bank	4/3/76	Guyana Telecom Corp	G\$ 160.84	mar phone bill	utility	A-18-A-74b
34824	Royal Bank	4/4/76	Padona Nariane	G\$ 500.00	stove & 2 gas cylinders	household	A-18-A-74b
34825	Royal Bank	4/7/76	T Geddes Grant Guyana Ltd	G\$ 41.85	mimeograph	office	A-18-A-74b

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34826	Royal Bank	4/9/76	GNEC Ltd	G\$ 995.72	roller repair	equip/parts	A-18-A-74b
34827	Royal Bank	4/9/76	GNEC Ltd	G\$ 1,775.96	Ball studs , Nuts and washers	equip/parts	A-18-A-74b
34828	Royal Bank	4/10/76	Charles Touchette	G\$ 1,000.00	cash	cash	A-18-A-75a
34829	Royal Bank	4/10/76	R C Humphrey Tractor Sales &	G\$ 341.62	clamps	equip/parts	A-18-A-75a
34830	Royal Bank	4/12/76	Berger Paint Guyana Ltd	G\$ 578.14		equip/parts	A-18-A-75a
34831	Royal Bank	4/12/76	Associated Industries Ltd	G\$ 584.82	metric tools	equip/parts	A-18-A-75a
34832	Royal Bank	4/12/76	Demerara Oxygen Co	G\$ 323.90	cooking gas, oxygen, acetylene	household	A-18-A-75a
34833	Royal Bank	4/13/76	Farfan & Mendes Ltd	G\$ 529.58	parts & supplies for chainsaw	equip/parts	A-18-A-75a
34834	Royal Bank	4/13/76	GNEC Ltd	G\$ 458.46	cable	equip/parts	A-18-A-75a
34835	Royal Bank	4/13/76	GNEC Ltd	G\$ 22,178.00	generators	equip/parts	A-18-A-75a
34836	Royal Bank	4/14/76	C R Jacobs & Sons Ltd	G\$ 7,492.14	pipe, steel, pitch, plywood	construction	A-18-A-75b
34837	Royal Bank	4/14/76	D P Sankar	G\$ 200.00	rent	utility	A-18-A-75b
34838	Royal Bank	4/14/76	GNEC Ltd	G\$ 201.96		equip/parts	A-18-A-75b
34839	Royal Bank	4/14/76	GNEC Ltd	G\$ 950.20	Parts for LR2 HR 2	equip/parts	A-18-A-75b
34840	Royal Bank	4/15/76	Texaco West Indies Ltd	G\$ 22,586.32	Diesel; oil	fuel	A-18-A-75b
34841	Royal Bank	4/15/76	Guyana Electrical Agency	G\$ 1,839.15	service switches	construction	A-18-A-75b
34842	Royal Bank	4/15/76	R C Humphrey Tractor Sales &	G\$ 68.78	trolley wheels	equip/parts	A-18-A-75b
34844	Royal Bank	4/17/76	Dr Peter Fernandes	G\$ 30.00	vet	agriculture	A-18-A-76a
34845	Royal Bank	4/17/76	Albert Charron	G\$ 305.00	stove	household	A-18-A-76a
34843	Royal Bank	4/18/76	C R Jacobs & Sons Ltd	G\$ 330.12	plugs, valves	equip/parts	A-18-A-75b
34846	Royal Bank	4/19/76	Compton Gonsalves	G\$ 335.00	service	vehicle use/repair	A-18-A-76a
32551	Royal Bank	4/20/76	Emanuel Chase	G\$ 1,614.58	boat repair	boat	A-18-A-127a
34847	Royal Bank	4/20/76	Joyce Touchette	G\$ 10,000.00	cash for Jonestown	cash	A-18-A-76a
34848	Royal Bank	4/20/76	Bookers Stores Ltd	G\$ 753.89	switches; IH 574 parts	equip/parts	A-18-A-76a
34849	Royal Bank	4/20/76	Psaila Bros Ltd	G\$ 458.80	motor	equip/parts	A-18-A-76a
34850	Royal Bank	4/20/76	Charlestown Saw Mills, Ltd	G\$ 500.00	dry roller	equip/parts	A-18-A-76a
32552	Royal Bank	4/21/76	Paula Adams	G\$ 500.00	cash	cash	A-18-A-127a
32553	Royal Bank	4/21/76	GNTCL	G\$ 33,719.78	Tractor & trailer	equip/parts	A-18-A-127a
32554	Royal Bank	4/21/76	Guyana Industrial Holdings	G\$ 351.50	26 blocks & 40 empty drums	equip/parts	A-18-A-127a
32555	Royal Bank	4/22/76	Dr K Mangal	G\$ 123.91	medical supplies	medical	A-18-A-127a
32556	Royal Bank	4/22/76	Bookers Stores Ltd	G\$ 640.76	monthly bill	food	A-18-A-127a
32557	Royal Bank	4/25/76	J A Cravalles	G\$ 525.00	repair work	vehicle use/repair	A-18-A-127a
32558	Royal Bank	4/28/76	License renewal Offices	G\$ 200.00	van leases	vehicle use/repair	A-18-A-127a
32559	Royal Bank	4/28/76	Central Garage of Guyana	G\$ 482.40	brake fluid	equip/parts	A-18-A-127a

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32560	Royal Bank	4/28/76	Clarke & Martin Solicitors	G\$ 600.00	retainer fee	legal	A-18-A-127b
32561	Royal Bank	4/29/76	GNTCL	G\$ 240.00	Tractor Parts	equip/parts	A-18-A-127b
32563	Royal Bank	4/30/76	Associated Industries Ltd	G\$ 578.16	oil filters, valves	equip/parts	A-18-A-127b
32564	Royal Bank	5/1/76	Psaila Bros Ltd	G\$ 25.00	repair motor	equip/parts	A-18-A-127b
32565	Royal Bank	5/1/76	Psaila Bros Ltd	G\$ 750.50	two 1-1/2 hp motor	equip/parts	A-18-A-127b
32566	Royal Bank	5/2/76	Bookers Stores Ltd	G\$ 59.32	tractor parts	equip/parts	A-18-A-127b
32567	Royal Bank	5/2/76	Farfan & Mendes Ltd	G\$ 64.14	chain saw parts 7 sharpener	equip/parts	A-18-A-127b
32568	Royal Bank	5/3/76	Perm Secty Ministry of Works	G\$ 300.00	use of low loader	boat	A-18-A-128a
32569	Royal Bank	5/4/76	Paula Adams	G\$ 500.00	cash	cash	A-18-A-128a
32570	Royal Bank	5/4/76	Bookers Stores Ltd	G\$ 79.15	office & PR supplies	office	A-18-A-128a
32571	Royal Bank	5/5/76	Red Comb Poultry Supplies	G\$ 200.00	200 baby chicks	agriculture	A-18-A-128a
32572	Royal Bank	5/6/76	GNS	G\$ 2,000.00	shipment to Pt Kaituma	misc	A-18-A-128a
32573	Royal Bank	5/6/76	Guyana Telecom Corp	G\$ 57.08	march phone bill	utility	A-18-A-128a
32574	Royal Bank	5/6/76	Wm Fogarty Ltd	G\$ 32.40	PR Supplies	office	A-18-A-128a
32575	Royal Bank	5/10/76	Bookers Stores Ltd	G\$ 234.09	agri spares	agriculture	A-18-A-128a
32576	Royal Bank	5/10/76	Paula Adams	G\$ 5,000.00	cash	cash	A-18-A-128a
32577	Royal Bank	5/10/76	GNEC Ltd	G\$ 779.06	D6 parts	equip/parts	A-18-A-128b
32578	Royal Bank	5/10/76	Cho Chin Co	G\$ 248.50	dishes, lamp, files	household	A-18-A-128b
32579	Royal Bank	5/19/76	Associated Industries Ltd	G\$ 1,794.47	hose, drillbits	equip/parts	A-18-A-128b
32581	Royal Bank	5/19/76	R C Humphrey Tractor Sales &	G\$ 121.36	fuel hose	equip/parts	A-18-A-128b
32580	Royal Bank	5/20/76	Associated Industries Ltd	G\$ 128.60	filter parts	equip/parts	A-18-A-128b
32582	Royal Bank	5/20/76	Charles Touchette	G\$ 750.00	cash	cash	A-18-A-128b
32583	Royal Bank	5/20/76	Farfan & Mendes Ltd	G\$ 510.47	clamps & saws	construction	A-18-A-128b
32584	Royal Bank	5/20/76	Guy Ntl Trade Corp	G\$ 475.84	parts for MF-185	equip/parts	A-18-A-128b
32585	Royal Bank	5/21/76	Ministry of Agriculture	G\$ 50.54	vet supplies	agriculture	A-18-A-128b
32587	Royal Bank	5/21/76	GNEC Ltd	G\$ 1,392.82	Taps, compound, terminals	equip/parts	A-18-A-129a
32588	Royal Bank	5/21/76	J P Santos and Co Ltd	G\$ 92.64	oil filters	equip/parts	A-18-A-129a
32589	Royal Bank	5/21/76	Associated Industries Ltd	G\$ 380.03	master parts cable tool	equip/parts	A-18-A-129a
32590	Royal Bank	5/27/76	Guyana STores Ltd	G\$ 48.35	photo enlargements	office	A-18-A-129a
32591	Royal Bank	5/27/76	GNEC Ltd	G\$ 418.88	repair D6 Tracks	equip/parts	A-18-A-129a
32592	Royal Bank	5/27/76	GNEC Ltd	G\$ 755.93	D6 Parts	equip/parts	A-18-A-129a
32593	Royal Bank	5/28/76	Associated Industries Ltd	G\$ 13.50	xerox copies	office	A-18-A-129a
32594	Royal Bank	5/28/76	Paula Adams	G\$ 500.00	cash	cash	A-18-A-129a
32595	Royal Bank	5/29/76	Dr K Mangal	G\$ 397.30	medical supplies	medical	A-18-A
32597	Royal Bank	5/31/76	Paula Adams	G\$ 500.00	cash	cash	A-18-A

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#	Bank	date	to	amount	for	type	Source
32598	Royal Bank	6/2/76	GNEC Ltd	G\$ 274.88	MF parts	equip/parts	A-18-A
32599	Royal Bank	6/3/76	Modern Optical Service	G\$ 274.88	glasses for PA	medical	A-18-A
32600	Royal Bank	6/5/76	Guyana Telecom Corp	G\$ 40.28	april phone bill	utility	A-18-A
32601	Royal Bank	6/11/76	Z Hassain	G\$ 239.85	van repairs	vehicle use/repair	A-18-A-182a
32603	Royal Bank	6/11/76	American Life Insurance Co	G\$ 610.28	6 mo -- hospitalization	insurance	A-18-A-182a
32604	Royal Bank	6/11/76	C R Jacobs & Sons Ltd	G\$ 461.76	decompressing drive parts	equip/parts	A-18-A-182a
32605	Royal Bank	6/11/76	Guyana Stores Ltd	G\$ 501.63	tractor parts	equip/parts	A-18-A-182a
32606	Royal Bank	6/11/76	GNEC Ltd	G\$ 54.00	pop rivets	equip/parts	A-18-A-182a
32608	Royal Bank	6/14/76	Paula Adams	G\$ 10,000.00	cash for Joyce T	cash	A-18-A-182a
32609	Royal Bank	6/14/76	GNEC Ltd	G\$ 92.14	D6 parts	equip/parts	A-18-A-182b
32607	Royal Bank	6/15/76	Kwang Hing's Supermarket	G\$ 62.48	groceries	food	A-18-A-182a
32610	Royal Bank	6/18/76	Associated Industries Ltd	G\$ 43.50	copies	office	A-18-A-182b
32612	Royal Bank	6/18/76	Associated Industries Ltd	G\$ 29.05	photocopies	office	A-18-A-182b
32611	Royal Bank	6/21/76	Paula Adams	G\$ 300.00	cash	cash	A-18-A-182b
869947	Barclays	6/23/76	Guyana Industrial Holdings	G\$ 1,460.00	2 aircraft charters	boat	A-1-D-9a & A-1-B-53
32613	Royal Bank	6/24/76	C R Jacobs & Sons Ltd	G\$ 141.11	pit saws	equip/parts	A-18-A-182b
32614	Royal Bank	6/24/76	C R Jacobs & Sons Ltd	G\$ 56.21	pit saw files	equip/parts	A-18-A-182b
32615	Royal Bank	6/24/76	Dr K Mangal	G\$ 89.58	medical supplies	medical	A-18-A-182b
32616	Royal Bank	6/24/76	Guyana Electricity Corp	G\$ 29.99	monthly electric bill	utility	A-18-A-182b
32617	Royal Bank	6/28/76	Associated Industries Ltd	G\$ 2,019.37	tools, hose, grind tools	equip/parts	A-18-A-183a
32618	Royal Bank	6/29/76	Psaila Bros Ltd	G\$ 636.46	tools c-clamps	equip/parts	A-18-A-183a
32619	Royal Bank	6/29/76	Guyana Stores Ltd	G\$ 188.82		unspecified	A-18-A-183a
32620	Royal Bank	6/29/76	D P Sankar	G\$ 200.00	rent	utility	A-18-A-183a
32621	Royal Bank	6/29/76	Demerara Oxygen Co	G\$ 246.09		equip/parts	A-18-A-183a
32622	Royal Bank	6/29/76	J P Santos and Co Ltd	G\$ 889.65	files & auger bits	equip/parts	A-18-A-183a
32623	Royal Bank	6/29/76	J P Santos and Co Ltd	G\$ 328.23		unspecified	A-18-A-183a
869948	Barclays	6/29/76	Guyana National Trading Co	G\$ 30.20	Books for teaching	school	A-1-D-8a & A-1-B-54
102202	Guy Ntl	6/30/76	J P Santos and Co Ltd	G\$ 506.74		equip/parts	A-5-a-3-121g
32624	Royal Bank	6/30/76	Guyana Telecom Corp	G\$ 14.20	June Telephone	utility	A-18-A-183a
32625	Royal Bank	6/30/76	Cho Chin Co	G\$ 251.27		unspecified	A-18-A-183a
32626	Royal Bank	6/30/76	GNEC Ltd	G\$ 468.81	Lister parts	equip/parts	A-18-A-183b
102203	Guy Ntl	7/1/76	Continental Biscuit Co	G\$ 481.28		food	A-5-a-3-121h
102204	Guy Ntl	7/1/76	Berger Paint Guyana Ltd	G\$ 733.66		household	A-5-a-3-121i
102205	Guy Ntl	7/1/76	Berger Paint Guyana Ltd	G\$ 104.86		household	A-5-a-3-121j
32627	Royal Bank	7/1/76	GNEC Ltd	G\$ 6,364.39	dozer parts	equip/parts	A-18-A-183b
32628	Royal Bank	7/1/76	Guyana Ntl Trading Co	G\$ 140.24	jacks	equip/parts	A-18-A-183b

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#	Bank	date	to	amount	for	type	Source
102206	Guy Ntl	7/2/76	E S Gillette & Co	G\$ 419.76		food	A-5-a-3-121k
32629	Royal Bank	7/2/76	J P Santos and Co Ltd	G\$ 1,543.74	provisions	food	A-18-A-183b
32630	Royal Bank	7/2/76	Kwang Hing's Supermarket	G\$ 2,798.54	food supplies	food	A-18-A-183b
32631	Royal Bank	7/2/76	Wieting & Richter Ltd	G\$ 2,617.00	food supplies	food	A-18-A-183b
102207	Guy Ntl	7/3/76	C A Phillips Ltd	G\$ 228.90	strawberry jam	food	A-5-a-3-121L
32632	Royal Bank	7/3/76	Guyana STores Ltd	G\$ 652.55		equip/parts	A-18-A-183b
32633	Royal Bank	7/6/76	GNEC Ltd	G\$ 304.39		equip/parts	A-18-A-183b
32634	Royal Bank	7/6/76	Charles Touchette	G\$ 1,000.00	Cash	cash	A-18-A-184a
32636	Royal Bank	7/6/76	Shell Antilles Guyana Ltd	G\$ 600.00	grease	equip/parts	A-18-A-184a
32637	Royal Bank	7/6/76	GNEC Ltd	G\$ 478.19	guages	equip/parts	A-18-A-184a
32638	Royal Bank	7/6/76	GNEC Ltd	G\$ 2,820.84	Lister parts	equip/parts	A-18-A-184a
32639	Royal Bank	7/6/76	C A Phillips Ltd	G\$ 664.00	toothpaste	household	A-18-A-184a
32640	Royal Bank	7/7/76	Guyana Electrical Agency	G\$ 2,693.93		equip/parts	A-18-A-184a
102208	Guy Ntl	7/8/76	T Geddes Grant Guyana Ltd	G\$ 2,400.00	safe	misc	A-5-a-3-121m
32642	Royal Bank	7/8/76	GNEC Ltd	G\$ 48,849.28	roofing	construction	A-18-A-184a
32643	Royal Bank	7/8/76	Associated Industries Ltd	G\$ 835.02	lister parts	equip/parts	A-18-A-184b
32644	Royal Bank	7/8/76	J P Santos and Co Ltd	G\$ 56.88		unspecified	A-18-A-184b
32645	Royal Bank	7/8/76	C R Jacobs & Sons Ltd	G\$ 3,969.14	hardware supplies	construction	A-18-A-184b
32646	Royal Bank	7/8/76	T Geddes Grant Guyana Ltd	G\$ 161,025.00	meat; groceries	food	A-18-A-184b
104776	Royal Bank	7/9/76	Demerara Marketing Corp	G\$ 260.71	Kubota Parts	equip/parts	A-18-B-2
104777	Royal Bank	7/9/76	Guy Chick Poultry Enterprises	G\$ 3,323.30	feed, meds	agriculture	A-18-B-2
32647	Royal Bank	7/9/76	C R Jacobs & Sons Ltd	G\$ 167.40	balance scales	equip/parts	A-18-A-184b
32648	Royal Bank	7/9/76	T Geddes Grant Guyana Ltd	G\$ 200.20	meat: chicken	food	A-18-A-184b
32649	Royal Bank	7/9/76	Bata Shoes	G\$ 2,415.74		household	A-18-A-184b
32650	Royal Bank	7/9/76	Charles Touchette	G\$ 1,900.00	1000-CT; 900-PA	cash	A-18-A-184b
104778	Royal Bank	7/10/76	Gobins Ltd	G\$ 1,012.51	parts	equip/parts	A-18-B-2
104780	Royal Bank	7/12/76	Associated Industries Ltd	G\$ 82.53	tools	equip/parts	A-18-B-2
104782	Royal Bank	7/12/76	Demerara Oxygen Co	G\$ 380.70	Gas & oil	fuel	A-18-B-2
869949	Barclays	7/12/76	Wm Fogarty Ltd	G\$ 133.60	School books & supplies	school	A-1-D-10a & A-1-B-55
869950	Barclays	7/12/76	Guyana National Trading Co	G\$ 147.12	School books and supplies	school	A-1-D-11a & A-1-B-56
104783	Royal Bank	7/13/76	Charles Touchette	G\$ 750.00	cash	cash	A-18-B-2
104785	Royal Bank	7/13/76	Guyana Stores Ltd	G\$ 373.37	life preservers	boat	A-18-B-3
102209	Guy Ntl	7/15/76	to cash acct	G\$ 10,000.00	cash transfer	bank transf	A-5-a-3-121n
102210	Guy Ntl	7/15/76	The Peoples Book Shop	G\$ 110.75	books	school	A-5-a-3-121o
102211	Guy Ntl	7/15/76	C & F Meat Market	G\$ 1,035.81	meat	food	A-5-a-3-121p
102213	Guy Ntl	7/15/76	P Carsbys	G\$ 342.72	232 lbs	food	A-5-a-3-121r
104786	Royal Bank	7/15/76	T Geddes Grant Guyana Ltd	G\$ 1,369.00	coffee	food	A-18-B-3

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104787	Royal Bank	7/15/76	Shell Antilles Guyana Ltd	G\$ 3,363.84	diesel boat	fuel	A-18-B-3
104788	Royal Bank	7/15/76	GNEC Ltd	G\$ 3,732.00	refrigerator	equip/parts	A-18-B-3
104789	Royal Bank	7/15/76	Cleo Da Silva	G\$ 165.00		unspecified	A-18-B-3
104790	Royal Bank	7/15/76	Berger Paint Guyana Ltd	G\$ 89.20		equip/parts	A-18-B-3
102212	Guy Ntl	7/16/76	Guynaz	G\$ 420.14		food	A-5-a-3-121q
104791	Royal Bank	7/21/76	Guyana Electricity Corp	G\$ 18.58	June electric bill	utility	A-18-B-3
104792	Royal Bank	7/21/76	T Geddes Grant Guyana Ltd	G\$ 172.60	tomato juice	food	A-18-B-3
104794	Royal Bank	7/21/76	E S Gillette & Co	G\$ 235.35	tomato juice	food	A-18-B-4
104795	Royal Bank	7/21/76	GNTCL	G\$ 70.38	MF-185 parts	equip/parts	A-18-B-4
104796	Royal Bank	7/22/76	C & F Meat Market	G\$ 127.08	groceries	food	A-18-B-4
104797	Royal Bank	7/27/76	Guyana Trucking Co	G\$ 87.12	transport of aluminum sheets	construction	A-18-B-4
104798	Royal Bank	7/27/76	Chenagron	G\$ 792.00	citrus fertilizer	agriculture	A-18-B-4
104799	Royal Bank	7/28/76	Guyana Telecom Corp	G\$ 177.88	June phone bill	utility	A-18-B-4
104800	Royal Bank	7/29/76	Guyana Council of Churches	G\$ 2,000.00	church dues	misc	A-18-B-4
104801	Royal Bank	7/29/76	Joe Chin's Shellane	G\$ 37.50	gas	fuel	A-18-B-4
104902	Royal Bank	7/30/76	Paula Adams	G\$ 700.00	cash	cash	A-18-B-32
104903	Royal Bank	8/4/76	C & F Meat Market	G\$ 79.80	groceries	food	A-18-B-32
104904	Royal Bank	8/4/76	Associated Industries Ltd	G\$ 11.52	parts for hose valves	equip/parts	A-18-B-32
104905	Royal Bank	8/4/76	GNEC Ltd	G\$ 383.40	bolts & washers	equip/parts	A-18-B-32
102215	Guy Ntl	8/5/76	Commission of Inland	G\$ 63.35		tax/customs	A-5-a-3-121t
104906	Royal Bank	8/5/76	Associated Industries Ltd	G\$ 34.40	bearings	equip/parts	A-18-B-32
104907	Royal Bank	8/5/76	T Geddes Grant Guyana Ltd	G\$ 26.70	insecticide	agriculture	A-18-B-32
104908	Royal Bank	8/7/76	Clarke & Martin Solicitors	G\$ 1,200.00	retainer Aug to Jan77	legal	A-18-B-32
104909	Royal Bank	8/10/76	R C Humphrey Tractor Sales &	G\$ 55.95	v-belts	equip/parts	A-18-B-32
104910	Royal Bank	8/13/76	Guyana Rice Board	G\$ 950.00	50 bags food rice	food	A-18-B-32
104911	Royal Bank	8/13/76	Central Garage of Guyana	G\$ 576.00	4 tires	equip/parts	A-18-B-33
104912	Royal Bank	8/13/76	Mikes Car Care Center	G\$ 30.00	change 4 tires	vehicle use/repair	A-18-B-33
104913	Royal Bank	8/14/76	Kwang Hing's Supermarket	G\$ 38.93	groceries	food	A-18-B-33
104914	Royal Bank	8/15/76	Paula Adams	G\$ 5,800.00	cash	cash	A-18-B-33
561501	Barclays	8/20/76	Guyana Electricity Corp	G\$ 34.52	July Elect bill	utility	A-4-a-1a
561502	Barclays	8/20/76	Guyana Telecom Corp	G\$ 38.44	July phone bill	utility	A-4-a-2
561503	Barclays	8/25/76	Paula Adams	G\$ 500.00	cash	cash	A-4-a-3a
561504	Barclays	8/25/76	Guyana stores Ltd	G\$ 878.54	IH574 spares	equip/parts	A-4-a-4a
102217	Guy Ntl	8/28/76	Commission of Inland	G\$ 76.00		tax/customs	A-5-a-3-121v
561505	Barclays	8/31/76	Guyana National Eng Corp	G\$ 468.74	D6 Cat parts	equip/parts	A-4-a-5a
102216	Guy Ntl	9/3/76	Perm Secty Ministry of	G\$ 3,342.00		agriculture	A-5-a-3-121u
561506	Barclays	9/3/76	Guy Chick Poultry Enterprises	G\$ 680.00	1000 chicks broilers	agriculture	A-4-a-6a

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104915	Royal Bank	9/13/76	Denault Corp	G\$ 177.10	parts	equip/parts	A-18-B-33
104917	Royal Bank	9/13/76	GNEC Ltd	G\$ 580.94	lister parts	equip/parts	A-18-B-34
104918	Royal Bank	9/13/76	Guyana Stores Ltd	G\$ 39.75	garden tools	agriculture	A-18-B-34
104919	Royal Bank	9/15/76	R C Humphrey Tractor Sales &	G\$ 21.95	v-belts	equip/parts	A-18-B-34
104920	Royal Bank	9/16/76	Chamagson	G\$ 618.75	weedicide	agriculture	A-18-B-34
104921	Royal Bank	9/16/76	Perm Secty Ministry of	G\$ 433.00		agriculture	A-18-B-34
102225	Guy Ntl	9/17/76	C A Phillips Ltd	G\$ 195.60		food	A-5-a-3-121dd
104923	Royal Bank	9/17/76	Modern Optical Service	G\$ 150.00	mikes frames	medical	A-18-B-34
104924	Royal Bank	9/20/76	cash	G\$ 1,000.00		cash	A-18-B-35
104925	Royal Bank	9/20/76	T Geddes Grant Guyana Ltd	G\$ 351.80	pipe	construction	A-18-B-35
104877	Royal Bank	9/21/76	Guyana Stores Ltd	G\$ 1,725.83	tractor parts	equip/parts	A-18-B-65
104878	Royal Bank	9/22/76	GNEC Ltd	G\$ 1,588.57	Lister parts; pipe wench	equip/parts	A-18-B-65
104879	Royal Bank	9/22/76	Associated Industries Ltd	G\$ 1,215.44	Lister parts; bearings	equip/parts	A-18-B-65
104880	Royal Bank	9/22/76	J P Santos and Co Ltd	G\$ 868.11	belt sander	equip/parts	A-18-B-65
104881	Royal Bank	9/22/76	Central Garage of Guyana	G\$ 260.04	brake fluid	equip/parts	A-18-B-65
104882	Royal Bank	9/22/76	E S Gillette & Co	G\$ 1,861.12	food supplies	food	A-18-B-65
102218	Guy Ntl	9/23/76	T Geddes Grant Guyana Ltd	G\$ 855.68		food	A-5-a-3-121w
102219	Guy Ntl	9/23/76	T Geddes Grant Guyana Ltd	G\$ 571.68		food	A-5-a-3-121x
102220	Guy Ntl	9/23/76	E S Gillette & Co	G\$ 602.25		food	A-5-a-3-121y
102221	Guy Ntl	9/23/76	Wieting & Richter Ltd	G\$ 150.96		household	A-5-a-3-121z
104883	Royal Bank	9/23/76	Associated Industries Ltd	G\$ 332.64	Lister parts	equip/parts	A-18-B-65
104884	Royal Bank	9/23/76	GNEC Ltd	G\$ 7,976.60	Cat parts	equip/parts	A-18-B-65
104885	Royal Bank	9/23/76	Farfan & Mendes Ltd	G\$ 238.18	saws, rope	construction	A-18-B-65
104886	Royal Bank	9/23/76	Guyana Stores Ltd	G\$ 1,358.12	food supplies	food	A-18-B-66
102222	Guy Ntl	9/24/76	J P Santos and Co Ltd	G\$ 668.33		equip/parts	A-5-a-3-121aa
104887	Royal Bank	9/24/76	Balkaran	G\$ 400.00	garbage can lids	misc	A-18-B-66
104888	Royal Bank	9/24/76	Cho Chin Co	G\$ 278.00	locks; saw blades	equip/parts	A-18-B-66
104889	Royal Bank	9/24/76	J P Santos and Co Ltd	G\$ 653.22	farm hand tools	agriculture	A-18-B-66
104890	Royal Bank	9/24/76	Psaila Bros Ltd	G\$ 69.16	sonoscope	equip/parts	A-18-B-66
104891	Royal Bank	9/24/76	J P Santos and Co Ltd	G\$ 169.43	groceries	food	A-18-B-66
104892	Royal Bank	9/24/76	Associated Industries Ltd	G\$ 239.04	belts	equip/parts	A-18-B-66
104893	Royal Bank	9/24/76	GNEC Ltd	G\$ 160.00	pop rivets	equip/parts	A-18-B-66
104894	Royal Bank	9/24/76	Central Garage of Guyana	G\$ 1,673.10	tires	equip/parts	A-18-B-66
102223	Guy Ntl	9/25/76	Kirpalans Ltd	G\$ 239.40		food	A-5-a-3-121bb
104895	Royal Bank	9/25/76	Guyana Stores Ltd	G\$ 1,698.12	tractor filters	equip/parts	A-18-B-67
104896	Royal Bank	9/27/76	F W Milling & Co	G\$ 692.57	food supplies	food	A-18-B-67
104897	Royal Bank	9/27/76	Guyana Associated	G\$ 269.00	food supplies	food	A-18-B-67

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104898	Royal Bank	9/27/76	Guyana Stores Ltd	G\$ 162.84	Lister parts	equip/parts	A-18-B-67
104899	Royal Bank	9/27/76	Guyana Stores Ltd	G\$ 144.39	tractor parts	equip/parts	A-18-B-67
104900	Royal Bank	9/27/76	Guy Chick Poultry Enterprises	G\$ 1,283.70	chicken feed	agriculture	A-18-B-67
104901	Royal Bank	9/27/76	Bel Park Guyana Agencies	G\$ 274.20	parts	equip/parts	A-18-B-67
104852	Royal Bank	9/28/76	Farfan & Mendes Ltd	G\$ 244.80	penetrating	equip/parts	A-18-B-95
104853	Royal Bank	9/28/76	Friendship Industries Ltd	G\$ 1,067.53	fencing	agriculture	A-18-B-95
104854	Royal Bank	9/28/76	Wm Fogarty Ltd	G\$ 1,877.00	freezer	food	A-18-B-95
104855	Royal Bank	9/28/76	Guyana Electrical Agency	G\$ 46.38	light bulbs	equip/parts	A-18-B-95
104856	Royal Bank	9/28/76	Texaco West Indies Ltd	G\$ 12,010.97	fuel for boat	fuel	A-18-B-95
104857	Royal Bank	9/28/76	Guy Chick Poultry Enterprises	G\$ 630.00	chicks	agriculture	A-18-B-95
104858	Royal Bank	9/28/76	Charles Touchette	G\$ 1,000.00	cash	cash	A-18-B-95
104859	Royal Bank	9/28/76	C R Jacobs & Sons Ltd	G\$ 3,888.45	pitch; wire mesh; tar	agriculture	A-18-B-95
104860	Royal Bank	9/28/76	Demerara Oxygen Co	G\$ 376.35	cooking gas, acetylene Oxygen	equip/parts	A-18-B-95
102226	Guy Ntl	9/30/76	Kwang Hing's Supermarket	G\$ 212.96	cheese	food	A-5-a-3-121ee
102227	Guy Ntl	10/1/76	Chuganis	G\$ 241.00		unspecified	A-5-a-3-121ff
102228	Guy Ntl	10/1/76	Guynaz	G\$ 309.50		food	A-5-a-3-121gg
102229	Guy Ntl	10/1/76	C & F Meat Market	G\$ 1,059.30	meat	food	A-5-a-3-121hh
102231	Guy Ntl	10/1/76	P Carsbys	G\$ 1,077.12		food	A-5-a-3-121jj
102232	Guy Ntl	10/1/76	Dr Sirpaul Jagan	G\$ 75.00	dentist	dental	A-5-a-3-121kk
104861	Royal Bank	10/1/76	R C Humphrey Tractor Sales &	G\$ 118.00	pump repair	equip/parts	A-18-B-96
102233	Guy Ntl	10/4/76	njs general Manager	G\$ 1,872.00		unspecified	A-5-a-3-121LL
104862	Royal Bank	10/4/76	Compton Gonsalves	G\$ 700.00		equip/parts	A-18-B-96
104863	Royal Bank	10/4/76	Guyana Telecom Corp	G\$ 86.90	sept aug phone	utility	A-18-B-96
104864	Royal Bank	10/4/76	Guyana Stores Ltd	G\$ 130.15		equip/parts	A-18-B-96
104867	Royal Bank	10/4/76	C & F Meat Market	G\$ 772.80	cooking oil	food	A-18-B-96
104868	Royal Bank	10/4/76	Associated Industries Ltd	G\$ 132.30		equip/parts	A-18-B-96
104869	Royal Bank	10/5/76	Demerara Marketing Corp	G\$ 2,629.90	parts	equip/parts	A-18-B-97
104870	Royal Bank	10/5/76	Charles Touchette	G\$ 500.00	cash	cash	A-18-B-97
104871	Royal Bank	10/6/76	Wieting & Richter Ltd	G\$ 439.80	jacks	equip/parts	A-18-B-97
104873	Royal Bank	10/6/76	Kwang Hing's Supermarket	G\$ 126.50	black eye ?	food	A-18-B-97
104874	Royal Bank	10/7/76	J A Cravalles	G\$ 535.00		vehicle use/repair	A-18-B-97
104875	Royal Bank	10/7/76	PT Barclays	G\$ 10,000.00	cash transfer	bank transf	A-18-B-97
104802	Royal Bank	10/8/76	C & F Meat Market	G\$ 150.07	groceries	food	A-18-b-128
104876	Royal Bank	10/8/76	Paula Adams	G\$ 1,000.00	cash	cash	A-18-B-97
102234	Guy Ntl	10/12/76	Inland Revenue service	G\$ 93.55		tax/customs	A-5-a-3-121mm
102235	Guy Ntl	10/18/76	Perm Secty Ministry of	G\$ 3,000.00		lease	A-5-a-3-121nn
104803	Royal Bank	10/19/76	Demerara Oxygen Co	G\$ 115.00	cylinder freon gas	equip/parts	A-18-b-128

Checks found in FOIA materials for PT in Guyana

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#	Bank	date	to	amount	for	type	Source
104804	Royal Bank	10/19/76	Charles Touchette	G\$ 375.00	Emanuel Domingo deposit	misc	A-18-b-128
104805	Royal Bank	10/21/76	Paymaster Guyana Defense	G\$ 379.17	air charter	travel	A-18-b-128
104806	Royal Bank	10/21/76	Kwang Hing's Supermarket	G\$ 31.27	groceries	food	A-18-b-128
102236	Guy Ntl	10/22/76	Inland Revenue service	G\$ 93.05		tax/customs	A-5-a-3-12100
104807	Royal Bank	10/23/76	C & F Meat Market	G\$ 72.12	gorceries	food	A-18-b-128
104808	Royal Bank	10/25/76	St Joseph Mercy Hospital	G\$ 28.00	lab work	medical	A-18-b-128
104809	Royal Bank	10/25/76	St Joseph Mercy Hospital	G\$ 96.00	x-ray	medical	A-18-b-128
104810	Royal Bank	10/26/76	Paula Adams	G\$ 1,000.00	cash	cash	A-18-b-129
104811	Royal Bank	10/26/76	Guyana Extension Seminary	G\$ 2,000.00	SCC contribution	misc	A-18-b-129
104812	Royal Bank	10/26/76	C & F Meat Market	G\$ 50.76	groceries	food	A-18-b-129
104813	Royal Bank	10/28/76	M C Correia Holdings Ltd	G\$ 735.00	air charter	travel	A-18-b-129
104814	Royal Bank	10/28/76	Guyana Trucking Co	G\$ 48.00	supplies	construction	A-18-b-129
104815	Royal Bank	10/28/76	D P Sankar	G\$ 200.00	rent	utility	A-18-b-129
104816	Royal Bank	10/30/76	Compton Gonsalves	G\$ 23.52	generator parts	equip/parts	A-18-b-129
102237	Guy Ntl	11/1/76	Perm Secty Ministry of	G\$ 900.00		lease	A-5-a-3-121pp
104817	Royal Bank	11/1/76	Mike Touchette	G\$ 1,000.00	cash	cash	A-18-b-129
104818	Royal Bank	11/5/76	Guyana Electricity Corp	G\$ 30.46	Oct electric bill	utility	A-18-b-130
104819	Royal Bank	11/5/76	Farfan & Mendes Ltd	G\$ 293.33	saw bits and blades	construction	A-18-b-130
104820	Royal Bank	11/5/76	Associated Industries Ltd	G\$ 1,274.13		equip/parts	A-18-b-130
104822	Royal Bank	11/8/76	Mike Touchette	G\$ 5,900.00	payroll for jt	cash	A-18-b-130
104823	Royal Bank	11/8/76	Dr L M Skinner	G\$ 270.00	surgery fee	medical	A-18-b-130
104824	Royal Bank	11/9/76	St Joseph Mercy Hospital	G\$ 200.00	deposit	medical	A-18-b-130
102238	Guy Ntl	11/15/76	E S Gillette & Co	G\$ 428.75		food	A-5-a-3-121qq
102239	Guy Ntl	11/15/76	E S Gillette & Co	G\$ 457.50		food	A-5-a-3-121rr
104825	Royal Bank	11/15/76	Wieting & Richter Ltd	G\$ 1,060.00	soap & stamps	household	A-18-b-131
104826	Royal Bank	11/15/76	Guyana Stores Ltd	G\$ 781.00		equip/parts	A-18-b-131
104827	Royal Bank	11/15/76	T Geddes Grant Guyana Ltd	G\$ 495.52	deposit toilet paper	household	A-18-C-1a
104828	Royal Bank	11/15/76	Continental Biscuit Co	G\$ 273.60		food	A-18-C-1a
102240	Guy Ntl	11/16/76	de Caries Brothers Ltd	G\$ 390.10		unspecified	A-5-a-3-121ss
104829	Royal Bank	11/16/76	GNEC Ltd	G\$ 147.00	nuts & washers	equip/parts	A-18-C-1a
104830	Royal Bank	11/16/76	Texaco West Indies Ltd	G\$ 654.60	grease	fuel	A-18-C-1a
104831	Royal Bank	11/16/76	Guyana Stores Ltd	G\$ 221.95	IH-574 parts	equip/parts	A-18-C-1a
104832	Royal Bank	11/16/76	Farfan & Mendes Ltd	G\$ 815.00	chain for saw	equip/parts	A-18-C-1a
104834	Royal Bank	11/17/76	Guyana Ntl Trading Co	G\$ 364.42	MF-185	equip/parts	A-18-C-1a
104835	Royal Bank	11/17/76	Psaila Bros Ltd	G\$ 460.61	Jig saw	equip/parts	A-18-C-1a
104836	Royal Bank	11/17/76	R C Humphrey Tractor Sales &	G\$ 23.50	Hose	equip/parts	A-18-C-1b
104837	Royal Bank	11/17/76	Guyana plastics	G\$ 500.00	deposit on sinks	construction	A-18-C-1b

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#	Bank	date	to	amount	for	type	Source
102241	Guy Ntl	11/18/76	F W Milling & Co	G\$ 575.43		misc	A-5-a-3-121tt
102242	Guy Ntl	11/18/76	Guyana Associated	G\$ 70.22		food	A-5-a-3-121uu
102243	Guy Ntl	11/18/76	Joyce Touchette	G\$ 10,000.00	to cash acct	bank transf	A-5-a-3-121vv
104821	Royal Bank	11/18/76	Warner Farber	G\$ 52.00		unspecified	A-18-b-130
104838	Royal Bank	11/18/76	St Joseph Mercy Hospital	G\$ 216.25	medical	medical	A-18-C-1b
104841	Royal Bank	11/18/76	Associated Industries Ltd	G\$ 2,141.08	grinder	equip/parts	A-18-C-1b
102244	Guy Ntl	11/19/76	F W Milling & Co	G\$ 217.50		misc	A-5-a-3-121ww
102245	Guy Ntl	11/19/76	Guyana Associated	G\$ 421.32		food	A-5-a-3-121xx
104839	Royal Bank	11/19/76	GNEC Ltd	G\$ 209.13	wrench	equip/parts	A-18-C-1b
104842	Royal Bank	11/19/76	Guyana Stores Ltd	G\$ 1,155.00	canned milk	food	A-18-C-1b
104844	Royal Bank	11/19/76	Friendship Industries Ltd	G\$ 441.56	bettery	equip/parts	A-18-C-1b
104845	Royal Bank	11/19/76	D M Fernandes	G\$ 100.00	lights	construction	A-18-C-2a
104846	Royal Bank	11/20/76	Charles Touchette	G\$ 1,000.00	cash	cash	A-18-C-2a
102246	Guy Ntl	11/22/76	NIS	G\$ 1,470.00		unspecified	A-5-a-3-121yy
104847	Royal Bank	11/22/76	GNEC Ltd	G\$ 2,000.00	deposit HP D-6	equip/parts	A-18-C-2a
104848	Royal Bank	11/22/76	Associated Industries Ltd	G\$ 2,804.19	compresser spray	equip/parts	A-18-C-2a
104849	Royal Bank	11/23/76	De Costa & Musson	G\$ 309.97	vinegar	food	A-18-C-2a
104850	Royal Bank	11/23/76	G F Ltd	G\$ 259.20	cashew nuts	food	A-18-C-2a
104851	Royal Bank	11/23/76	Guyana Electrical Agency	G\$ 1,024.38		equip/parts	A-18-C-2a
030302	Royal Bank	11/24/76	Cho Chin Co	G\$ 357.92	hinges; screws	equip/parts	A-18-C-31a
030303	Royal Bank	11/24/76	Guyana Electrical Agency	G\$ 774.50	electrical equipment	equip/parts	A-18-C-31a
030304	Royal Bank	11/25/76	Wm Fogarty Ltd	G\$ 315.00		household	A-18-C-31a
102247	Guy Ntl	11/25/76	J P Santos and Co Ltd	G\$ 186.16		food	A-5-a-3-121zz
102248	Guy Ntl	11/26/76	Inland Revenue service	G\$ 59.90		tax/customs	A-5-a-3-121aaa
030307	Royal Bank	12/4/76	Charles Touchette	G\$ 2,000.00	cash 1000 donation; 1000 cash	misc	A-18-C-31a
030308	Royal Bank	12/6/76	T Geddes Grant Guyana Ltd	G\$ 3,752.00	milo	food	A-18-C-31a
030310	Royal Bank	12/6/76	Guyana Stores Ltd	G\$ 715.43	paint	construction	A-18-C-31b
030312	Royal Bank	12/6/76	Continental Biscuit Co	G\$ 265.20	food	food	A-18-C-31b
030313	Royal Bank	12/6/76	F W Milling & Co	G\$ 222.68	spices	food	A-18-C-31b
030314	Royal Bank	12/6/76	Associated Industries Ltd	G\$ 552.25	hose; clips	equip/parts	A-18-C-31b
030315	Royal Bank	12/6/76	R C Humphrey Tractor Sales &	G\$ 593.75	motor	equip/parts	A-18-C-31b
102249	Guy Ntl	12/6/76	M C Correia Holdings Ltd	G\$ 1,370.00		travel	A-5-a-3-121bbb
102250	Guy Ntl	12/6/76	de Caries Brothers Ltd	G\$ 1,135.37		unspecified	A-5-a-3-121ccc
030316	Royal Bank	12/7/76	Farfan & Mendes Ltd	G\$ 6,927.93	planer	equip/parts	A-18-C-31b
030318	Royal Bank	12/7/76	Psaila Bros Ltd	G\$ 584.64		equip/parts	A-18-C-31b
030319	Royal Bank	12/7/76	Guyana Stores Ltd	G\$ 270.94	tractor parts	equip/parts	A-18-C-32a
030321	Royal Bank	12/7/76	Guyana Stores Ltd	G\$ 555.74	rotivator parts	equip/parts	A-18-C-32a

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030322	Royal Bank	12/8/76	Charles Touchette	G\$ 1,000.00	cash	cash	A-18-C-32a
030323	Royal Bank	12/8/76	J P Santos and Co Ltd	G\$ 846.18	provisiions	food	A-18-C-32a
030324	Royal Bank	12/8/76	E S Gillette & Co	G\$ 2,050.40		food	A-18-C-32a
030325	Royal Bank	12/8/76	Kwang Hing's Supermarket	G\$ 325.89	food	food	A-18-C-32a
030326	Royal Bank	12/8/76	GNEC Ltd	G\$ 29,188.17	generator	equip/parts	A-18-C-32a
030327	Royal Bank	12/8/76	Farfan & Mendes Ltd	G\$ 181.72	chainsaw parts	equip/parts	A-18-C-32a
030328	Royal Bank	12/10/76	Compton Gonsalves	G\$ 568.50	pump	equip/parts	A-18-C-32b
030329	Royal Bank	12/12/76	Friendship Industries Ltd	G\$ 1,540.00	tanks	equip/parts	A-18-C-32b
030330	Royal Bank	12/12/76	Texaco West Indies Ltd	G\$ 6,400.00	diesel	fuel	A-18-C-32b
030331	Royal Bank	12/12/76	Charles Touchette	G\$ 1,000.00	cash	cash	A-18-C-32b
030332	Royal Bank	12/12/76	Guyana Electrical Agency	G\$ 625.00	switch	construction	A-18-C-32b
030333	Royal Bank	12/12/76	Guy Chick Poultry Enterprises	G\$ 2,724.76	feed	agriculture	A-18-C-32b
030334	Royal Bank	12/14/76	Guyana Ntl Trading Co	G\$ 411.71	fittings	equip/parts	A-18-C-32b
030335	Royal Bank	12/14/76	D P Sankar	G\$ 200.00	rent	utility	A-18-C-32b
030336	Royal Bank	12/14/76	J P Santos and Co Ltd	G\$ 334.32	files	equip/parts	A-18-C-32b
030337	Royal Bank	12/14/76	Gordon Thompson	G\$ 90.00	car rental	vehicle use/repair	A-18-C-33a
030338	Royal Bank	12/14/76	Demerara Oxygen Co	G\$ 251.40	gas & oxygen	equip/parts	A-18-C-33a
030339	Royal Bank	12/14/76	Friendship Industries Ltd	G\$ 1,950.92	slipway, dry dock	boat	A-18-C-33a
030340	Royal Bank	12/15/76	R C Humphrey Tractor Sales &	G\$ 3,887.60	pumps	equip/parts	A-18-C-33a
030341	Royal Bank	12/15/76	Farfan & Mendes Ltd	G\$ 1,129.68	saw	equip/parts	A-18-C-33a
030342	Royal Bank	12/15/76	Compton Gonsalves		freon	equip/parts	A-18-C-33a
030311	Royal Bank	12/16/76	Guyana Stores Ltd	G\$ 309.67	paint	construction	A-18-C-31b
030343	Royal Bank	12/16/76	CJ	G\$ 100.00		unspecified	A-18-C-33a
030344	Royal Bank	12/16/76	C R Jacobs & Sons Ltd	G\$ 12,380.18	building materials	construction	A-18-C-33a
030345	Royal Bank	12/16/76	GNEC Ltd	G\$ 297.78	paid acct	equip/parts	A-18-C-33b
030346	Royal Bank	12/16/76	C & F Meat Market	G\$ 1,129.00	meat	food	A-18-C-33b
030347	Royal Bank	12/16/76	J A Cravalles	G\$ 113.00	motor repairs	vehicle use/repair	A-18-C-33b
030350	Royal Bank	12/18/76	Guyana Electricity Corp	G\$ 66.12	electricity bill	utility	A-18-C-33b
030451	Royal Bank	12/20/76	Paula Adams	G\$ 2,000.00	cash	cash	A-18-C-88a
030453	Royal Bank	12/20/76	American Life Insurance Co	G\$ 103.16	Dec group	insurance	A-18-C-88b
030454	Royal Bank	12/21/76	Guyana Telecom Corp	G\$ 398.84	Nov telephone	utility	A-18-C-88b
030455	Royal Bank	12/23/76	A H & L Kisson Ltd	G\$ 115.00		household	A-18-C-89a
030457	Royal Bank	12/24/76	C R Jacobs & Sons Ltd	G\$ 95.36	plywood, paint	construction	A-18-C-89a
030458	Royal Bank	12/24/76	Central Garage of Guyana	G\$ 199.71	repairs on van	vehicle use/repair	A-18-C-89a
030459	Royal Bank	12/24/76	D M Fernandes	G\$ 3,000.00	fan	equip/parts	A-18-C-89a
030461	Royal Bank	12/24/76	Guyana Stores Ltd	G\$ 452.03	sheets, bath mats, towels	household	A-18-C-89a
030462	Royal Bank	12/24/76	St Joseph Mercy Hospital	G\$ 860.00	medical	medical	A-18-C-89a

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030463	Royal Bank	12/30/76	Paula Adams	G\$ 1,000.00	cash	cash	A-18-C-89a
030464	Royal Bank	12/31/76	Paula Adams	G\$ 500.00	cash	cash	A-18-C-89b
030467	Royal Bank	1/3/77	C & F Meat Market	G\$ 53.62	groceries	food	A-18-C-89b
030468	Royal Bank	1/3/77	Vincent Hinds	G\$ 1,208.45	services	equip/parts	A-18-C-89b
030469	Royal Bank	1/3/77	Guyana Extension Seminary	G\$ 150.00	donation	misc	A-18-C-89b
030465	Royal Bank	1/4/77	J P Santos and Co Ltd	G\$ 160.80	agri files	agriculture	A-18-C-89b
030470	Royal Bank	1/4/77	D P Sankar	G\$ 176.38	rent;1 gal paint	utility	A-18-C-89b
030471	Royal Bank	1/4/77	M C Correia Holdings Ltd	G\$ 732.00	aircraft charter	travel	A-18-C-89b
030466	Royal Bank	1/5/77	C & F Meat Market	G\$ 41.31	PR cake materials	food	A-18-C-89b
030472	Royal Bank	1/5/77	Insurance Brokers Guyana Ltd	G\$ 629.85	van insurance	insurance	A-18-C-89b
030473	Royal Bank	1/6/77	PT Disc of Christ Co-op	G\$ 500.00	cash transfer	bank transf	A-18-C-90a
030474	Royal Bank	1/6/77	GNEC Ltd	G\$ 51.00	generator parts	equip/parts	A-18-C-90a
030475	Royal Bank	1/7/77	Demerara Marketing Corp	G\$ 103.20		equip/parts	A-18-C-90a
030476	Royal Bank	1/10/77	Wm Fogarty Ltd	G\$ 47.50	book keeping supplies	office	A-18-C-90a
030477	Royal Bank	1/10/77	American Life Insurance Co	G\$ 103.16	group medical	insurance	A-18-C-90a
030478	Royal Bank	1/10/77	Clarke & Martin Solicitors	G\$ 1,200.00	retainer feb-July 77	legal	A-18-C-90a
030479	Royal Bank	1/10/77	Paula Adams	G\$ 1,000.00	cash	cash	A-18-C-90a
030480	Royal Bank	1/13/77	Fanl Hussain	G\$ 220.75	van repairs	vehicle use/repair	A-18-C-90b
030481	Royal Bank	1/14/77	C & F Meat Market	G\$ 63.43	groceries	food	A-18-C-90b
030482	Royal Bank	1/18/77	Deborah Touchette	G\$ 1,000.00	cash	cash	A-18-C-90b
030483	Royal Bank	1/18/77	GNCB	G\$ 4,493.86	canning jars; PR materials	food	A-18-C-90b
030484	Royal Bank	1/18/77	Kwang Hing's Supermarket	G\$ 9,131.00	groceries	food	A-18-C-90b
030485	Royal Bank	1/20/77	Dr Sirpaul Jagan	G\$ 75.00	dental - Kevin	dental	A-18-C-90b
030486	Royal Bank	1/21/77	Dr Sirpaul Jagan	G\$ 30.00	medical	dental	A-18-C-90b
030487	Royal Bank	1/22/77	C R Jacobs & Sons Ltd	G\$ 37.50	cooling fan	household	A-18-C-90b
030488	Royal Bank	1/24/77	Guyana Trucking Co	G\$ 63.76	hauling goods	misc	A-18-C-90b
030489	Royal Bank	1/25/77	Wm Fogarty Ltd	G\$ 35.00	typewriter cleaned	office	A-18-C-91a
030490	Royal Bank	1/25/77	Associated Industries Ltd	G\$ 4,045.05	generator part	equip/parts	A-18-C-91a
030491	Royal Bank	1/26/77	Guyana Stores Ltd	G\$ 335.00	stationery	office	A-18-C-91a
030492	Royal Bank	1/28/77	J A Cravalles	G\$ 335.00	motor repaired	vehicle use/repair	A-18-C-91a
030493	Royal Bank	1/28/77	J P Santos and Co Ltd	G\$ 206.17		equip/parts	A-18-C-91a
030494	Royal Bank	1/28/77	Guyana Ntl Trading Co	G\$ 199.36	educational materials	equip/parts	A-18-C-91a
030497	Royal Bank	1/28/77	Guytrac	G\$ 5,908.31	monthly statement	equip/parts	A-18-C-91a
030498	Royal Bank	1/28/77	GNEC Ltd	G\$ 262.18	dozer parts	equip/parts	A-18-C-91b
030499	Royal Bank	1/28/77	Electro Technical services	G\$ 750.00		construction	A-18-C-91b
030500	Royal Bank	1/28/77	Guyana Ntl Trading Co	G\$ 892.11	MF-185 parts	equip/parts	A-18-C-91b

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561507	Barclays	1/28/77	American Life Insurance Co	G\$ 723.80	feb-jul 6 month grp medical	insurance	A-4-a-7
035101	Royal Bank	1/29/77	J P Santos and Co Ltd	G\$ 206.64	files	equip/parts	A-18-C-144a
035102	Royal Bank	1/29/77	Guyana Stores Ltd	G\$ 1,114.20	elect	equip/parts	A-18-C-144a
035103	Royal Bank	1/30/77	D P Sankar	G\$ 200.00	rent	utility	A-18-C-144a
035104	Royal Bank	1/31/77	Guyana Stores Ltd	G\$ 99.50	paint; thinner	construction	A-18-C-144a
035105	Royal Bank	1/31/77	Associated Industries Ltd	G\$ 1,855.22	hose, clips, parts	equip/parts	A-18-C-144a
035106	Royal Bank	1/31/77	Cho Chin Co	G\$ 1,125.00	wood screws	construction	A-18-C-144a
035107	Royal Bank	1/31/77	Farfan & Mendes Ltd	G\$ 373.24	cable, clamps, saw blades	equip/parts	A-18-C-144a
035108	Royal Bank	1/31/77	Psaila Bros Ltd	G\$ 1,328.77	tools for work shop	equip/parts	A-18-C-144a
035109	Royal Bank	1/31/77	Guy Chick Poultry Enterprises	G\$ 8,033.00		agriculture	A-18-C-144b
561508	Barclays	1/31/77	Norman Garage Taxi Service	G\$ 20.50		misc	A-4-a-8
035110	Royal Bank	2/1/77	Charles Touchette	G\$ 1,000.00	cash	cash	A-18-C-144b
035111	Royal Bank	2/1/77	Guyana Stores Ltd	G\$ 186.48	rotovator parts	equip/parts	A-18-C-144b
035112	Royal Bank	2/1/77	Guyana Stores Ltd	G\$ 389.70	work shop tools	equip/parts	A-18-C-144b
035113	Royal Bank	2/1/77	Wm Fogarty Ltd	G\$ 1,895.25	freezer	food	A-18-C-144b
035114	Royal Bank	2/1/77	T Geddes Grant Guyana Ltd	G\$ 328.08	cups; hose	equip/parts	A-18-C-144b
035115	Royal Bank	2/1/77	Torginol	G\$ 388.00	varnish	boat	A-18-C-144b
035116	Royal Bank	2/1/77	GNEC Ltd	G\$ 1,648.01	Lister parts	equip/parts	A-18-C-144b
035117	Royal Bank	2/1/77	Guyana Stores Ltd	G\$ 569.16	rotivator parts	equip/parts	A-18-C-144b
035118	Royal Bank	2/1/77	J A Cravalles	G\$ 150.00	battery charge	vehicle use/repair	A-18-C-145a
035119	Royal Bank	2/2/77	Texaco West Indies Ltd	G\$ 10,077.64	diesel	fuel	A-18-C-145a
035120	Royal Bank	2/2/77	J P Santos and Co Ltd	G\$ 699.67	nuts & bolts	equip/parts	A-18-C-145a
035121	Royal Bank	2/2/77	Demerara Oxygen Co	G\$ 176.40	freon, oxygen	equip/parts	A-18-C-145a
035122	Royal Bank	2/2/77	Demerara Oxygen Co	G\$ 150.00	cooking gas	equip/parts	A-18-C-145a
035123	Royal Bank	2/2/77	Guyana Electrical Agency	G\$ 549.00	light fixtures	construction	A-18-C-145a
561509	Barclays	2/2/77	Norman Garage Taxi Service	G\$ 5.00		misc	A-4-a-9
035124	Royal Bank	2/3/77	Guyana Stores Ltd	G\$ 1,333.12	rotivator parts; tires tubes	equip/parts	A-18-C-145a
035125	Royal Bank	2/4/77	Republic Soda Factory	G\$ 231.60		food	A-18-C-145a
035126	Royal Bank	2/4/77	Farfan & Mendes Ltd	G\$ 83.70	chain	equip/parts	A-18-C-145a
035127	Royal Bank	2/4/77	C R Jacobs & Sons Ltd	G\$ 17,854.90	building materials	construction	A-18-C-145b
035128	Royal Bank	2/4/77	R C Humphrey Tractor Sales &	G\$ 264.75	hose; foot valves	equip/parts	A-18-C-145b
035129	Royal Bank	2/4/77	Central Garage of Guyana	G\$ 2,208.00	tires; tubes	vehicle use/repair	A-18-C-145b
035130	Royal Bank	2/5/77	Joyce Touchette	G\$ 10,000.00	(cash for JT?)	cash	A-18-C-145b
035131	Royal Bank	2/7/77	Inland Revenue service	G\$ 200.00	van license	tax/customs	A-18-C-145b
035132	Royal Bank	2/8/77	St Joseph Mercy Hospital	G\$ 70.00	medical	medical	A-18-C-145b
035133	Royal Bank	2/10/77	Red Comb Poultry Supplies	G\$ 805.00	1150 chicks	agriculture	A-18-C-145b

Checks found in FOIA materials for PT in Guyana

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#	Bank	date	to	amount	for	type	Source
035134	Royal Bank	2/10/77	C & F Meat Market	G\$ 92.68	groceries	food	A-18-C-145b
035135	Royal Bank	2/11/77	Guyana Plastics	G\$ 399.60	balance on 50 sinks	construction	A-18-C-145b
035136	Royal Bank	2/11/77	Guyana Ntl Newspapers	G\$ 112.20	newspaper subscription	office	A-18-C-146a
035137	Royal Bank	2/13/77	Shage Lee	G\$ 45.00		unspecified	A-18-C-146a
035138	Royal Bank	2/17/77	Guyana Stores Ltd	G\$ 173.40	8 gal paint	construction	A-18-C-146a
035139	Royal Bank	2/18/77	Deborah Touchette	G\$ 1,000.00	cash	cash	A-18-C-146a
035140	Royal Bank	2/18/77	Dr Sirpaul Jagan	G\$ 86.00	dental	dental	A-18-C-146a
035142	Royal Bank	2/18/77	Modern Optical Service	G\$ 125.00	Glasses; Helen, Cleve, Mike,	medical	A-18-C-146b
035143	Royal Bank	2/20/77	Paymaster Guyana Defense	G\$ 554.17	Flight to MR Dec 1976	travel	A-18-C-146b
035144	Royal Bank	2/21/77	GNEC Ltd	G\$ 663.74	bolts & nuts; pulley in boat	equip/parts	A-18-C-146b
035145	Royal Bank	2/21/77	C R Jacobs & Sons Ltd	G\$ 800.40	nails	construction	A-18-C-146b
035146	Royal Bank	2/21/77	Guyana Trucking Co	G\$ 102.00	freight	misc	A-18-C-146b
035147	Royal Bank	2/22/77	Guyana Stores Ltd	G\$ 144.60		equip/parts	A-18-C-146b
035149	Royal Bank	2/22/77	Paula Adams	G\$ 1,000.00	cash	cash	A-18-C-146b
561510	Barclays	2/22/77	Bookers Stores Ltd	G\$ 571.34	tractor parts	equip/parts	A-4-a-10a
561511	Barclays	2/25/77	Associated Industries Ltd	G\$ 171.77	tractor parts	equip/parts	A-4-a-11a
561513	Barclays	2/26/77	Mike Touchette	G\$ 1,000.00	cash	cash	A-4-a-13
561515	Barclays	3/2/77	Esso Standard Oil SA Ltd	G\$ 3,274.88	bulk diesel for boat	fuel	A-4-a-15
035150	Royal Bank	3/7/77	Guyana Electricity Corp	G\$ 42.05	electricity bill	utility	A-18-C-147
035401	Royal Bank	3/7/77	D P Sankar	G\$ 200.00	March Rent	utility	A-18-C-157b
035402	Royal Bank	3/9/77	M C Correia Holdings Ltd	G\$ 1,470.00	air charters	travel	A-18-C-157b
035403	Royal Bank	3/10/77	St Joseph Mercy Hospital	G\$ 97.50	13 persons: VDRL & Stool	medical	A-18-C-157b
035405	Royal Bank	3/10/77	St Joseph Mercy Hospital	G\$ 208.00	chest xray	medical	A-18-C-157b
035406	Royal Bank	3/10/77	E T Bd	G\$ 103.53		unspecified	A-18-C-157b
035407	Royal Bank	3/10/77	C & F Meat Market	G\$ 80.58	food	food	A-18-C-157b
035408	Royal Bank	3/10/77	Wm Fogarty Ltd	G\$ 98.50	water containers	food	A-18-C-157b
035409	Royal Bank	3/10/77	Charles Touchette		duty on jars; storage charges	tax/customs	A-18-C-157b
035410	Royal Bank	3/12/77	Lennox Marcurius	G\$ 50.00	donation	misc	A-18-C-158a
561524	Barclays	3/13/77	Spellens	G\$ 50.00	alternator repair	equip/parts	A-4-a-24
035411	Royal Bank	3/14/77	Paula Adams	G\$ 2,000.00	cash	cash	A-18-C-158a
035412	Royal Bank	3/14/77	C & F Meat Market	G\$ 318.92	provisions	food	A-18-C-158a
035413	Royal Bank	3/14/77	GNEC Ltd	G\$ 523.80	storage charges	misc	A-18-C-158a
035414	Royal Bank	3/14/77	J P Santos and Co Ltd	G\$ 650.16	painting & construction supplies	construction	A-18-C-158a

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035416	Royal Bank	3/15/77	American Life Insurance Co	G\$ 190.96	group medical Apr-July	insurance	A-18-C-158a
035417	Royal Bank	3/15/77	Poplin BookShop	G\$ 40.55	books	school	A-18-C-158a
035419	Royal Bank	3/18/77	Friendship Industries Ltd	G\$ 1,347.03	mattresses	household	A-18-C-158b
035420	Royal Bank	3/18/77	GATCL	G\$ 201.89	tractor parts	equip/parts	A-18-C-158b
035422	Royal Bank	3/18/77	Cosmopolitan Trade	G\$ 54.88		misc	A-18-C-158b
035424	Royal Bank	3/18/77	Guyana Marketing Corp	G\$ 37.65	parts for generator	food	A-18-C-158b
035425	Royal Bank	3/18/77	Guyana Telecom Corp	G\$ 582.76	phone bill	utility	A-18-C-158b
035426	Royal Bank	3/18/77	Deborah Touchette	G\$ 1,500.00	cash	cash	A-18-C-158b
035427	Royal Bank	3/18/77	Maylim ?	G\$ 560.00	lumber	construction	A-18-C-158b
561516	Barclays	3/22/77	GNEC Ltd	G\$ 931.20	plumbing supplies	construction	A-4-a-16
035429	Royal Bank	3/23/77	J P Santos and Co Ltd	G\$ 260.00	parts	equip/parts	A-18-C-159a
035430	Royal Bank	3/23/77	Evan Pharmacy	G\$ 34.00	medication	medical	A-18-C-159a
035431	Royal Bank	3/23/77	Guyana Telecom Corp	G\$ 93.78	march bill	utility	A-18-C-159a
035432	Royal Bank	3/24/77	Guyana Airways Corp	G\$ 219.00	Travel: carolyn, patti, maria, baby	travel	A-18-C-159a
561520	Barclays	3/27/77	Wm Fogarty Ltd	G\$ 8,078.80		unspecified	A-4-a-20
561521	Barclays	3/27/77	Guyana Stores Ltd	G\$ 152.95		equip/parts	A-4-a-21
561518	Barclays	3/28/77	J P Santos and Co Ltd	G\$ 36,296.10		equip/parts	A-13-c-102a
561519	Barclays	3/29/77	E S Gillette & Co	G\$ 1,353.60		food	A-4-a-19
561522	Barclays	3/29/77	F W Milling & Co	G\$ 7,021.56		misc	A-4-a-22
561523	Barclays	3/29/77	J P Santos and Co Ltd	G\$ 2,795.70		equip/parts	A-4-a-23
035433	Royal Bank	3/30/77	Joyce Parks	G\$ 500.00	cash	cash	A-18-C-159a
561525	Barclays	3/30/77	C A Phillips Ltd	G\$ 119.85		food	A-4-a-25
561526	Barclays	3/30/77	Guyana Stores Ltd	G\$ 1,536.60		equip/parts	A-4-a-26
561527	Barclays	3/30/77	J P Santos and Co Ltd	G\$ 2,306.40		equip/parts	A-4-a-27
561528	Barclays	3/30/77	J P Santos and Co Ltd	G\$ 6,092.85	screws hinges plywood hammers	construction	A-4-a-28
561529	Barclays	3/30/77	J P Santos and Co Ltd	G\$ 657.00		food	A-4-a-29
561530	Barclays	3/31/77	St Joseph Mercy Hospital	G\$ 288.00	Bill. Terri Carter	medical	A-4-a-30
035434	Royal Bank	4/1/77	Funeral Parlor	G\$ 111.90		misc	A-18-C-159a
035435	Royal Bank	4/1/77	Deborah Touchette	G\$ 2,600.00	cash	cash	A-18-C-159a
035438	Royal Bank	4/4/77	St Joseph Mercy Hospital	G\$ 463.35	medical	medical	A-18-C-159b
561531	Barclays	4/9/77	St Georges Rehabilitation	G\$ 400.00	PR gift	misc	A-4-a-31
035439	Royal Bank	4/12/77	Guyana Airways Corp	G\$ 365.00		travel	A-18-C-159b
561532	Barclays	4/12/77	Friendship Slipway	G\$ 3,066.80	Cudjoe materials and repair	boat	A-4-a-32
035440	Royal Bank	4/14/77	Yoon's Furniture Shop	G\$ 4,000.00		household	A-18-C-159b
035441	Royal Bank	4/15/77	Deborah Touchette	G\$ 1,000.00	cash	cash	A-18-C-159b

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035442	Royal Bank	4/15/77	T Marahorally	G\$ 54,750.00	down payment on lumber	construction	A-18-C-159b
035444	Royal Bank	4/16/77	Deborah Touchette	G\$ 2,600.00	cash	cash	A-18-C-159b
035445	Royal Bank	4/16/77	Michael Vanier	G\$ 8,250.00	house deposit	misc	A-18-C-160a
035446	Royal Bank	4/18/77	Guyana Airways Corp	G\$ 435.00	travel	travel	A-18-C-160a
035447	Royal Bank	4/20/77	Commisioner of Land Surveys	G\$ 2,645.08		tax/customs	A-18-C-160a
561533	Barclays	4/22/77	Cameron & Shepherd	G\$ 1,192.00	transport fees	misc	A-4-a-33
561534	Barclays	4/22/77	Michael Vanier	G\$ 8,250.00	second deposit on house	misc	A-4-a-34
561535	Barclays	4/22/77	Deborah Touchette	G\$ 1,000.00	cash	cash	A-4-a-35
561537	Barclays	4/26/77	Texaco West Indies Ltd	G\$ 18,621.10	diesel, oil, gas, kerosene	fuel	A-4-a-37
561538	Barclays	4/26/77	Associated Industries Ltd	G\$ 139.00	50 hose clamps@ 3.10 ea	equip/parts	A-4-A-38
561539	Barclays	4/26/77	Farfan & Mendes Ltd	G\$ 71.65	Chain Saw parts	equip/parts	A-4-a-39
561540	Barclays	4/27/77	Guyana Stores Ltd	G\$ 76.81	electrical fittings	equip/parts	A-4-a-40
561541	Barclays	4/27/77	Van Sluytman Shipping Co	G\$ 10,000.00	deposit on 500 tons shell	agriculture	A-4-a-41
561542	Barclays	4/28/77	Alproguy	G\$ 14,400.00	1000 aluminum sheets for roofs	construction	A-4-a-42
561543	Barclays	4/29/77	Clarke & Martin Solicitors	G\$ 75.00	preparation and fitting TRUST	legal	A-4-a-43
561544	Barclays	4/29/77	Guy Chick Poultry Enterprises	G\$ 7,143.50	470 bags chicken feed	agriculture	A-4-a-44
561547	Barclays	4/30/77	C R Jacobs & Sons Ltd	G\$ 17,518.25	plumbing supplies	construction	A-4-a-47
561548	Barclays	4/30/77	R C Humphrey Tractor Sales &	G\$ 178.11	plumbing supplies	construction	A-4-a-48
561549	Barclays	4/30/77	Guyana Airways Corp	G\$ 46.32	freight cargo from US	medical	A-4-a-49
561550	Barclays	5/3/77	Paula Adams	G\$ 20,000.00	transfer to payroll account	cash	A-4-a-50
561551	Barclays	5/9/77	Paula Adams	G\$ 1,000.00	cash	cash	A-4-a-51
561552	Barclays	5/9/77	J P Santos and Co Ltd	G\$ 566.56	case backhoe parts	equip/parts	A-4-a-52
561553	Barclays	5/9/77	CNTCL	G\$ 104.16	10 line levels; 3 pipe wrenches	construction	A-4-a-53
561554	Barclays	5/9/77	Holder Auto Service	G\$ 104.86	battery for van	equip/parts	A-4-a-54a
561555	Barclays	5/9/77	C R Jacobs & Sons Ltd	G\$ 811.08	galvanized sheets; 76.08; rolls	construction	A-4-a-55a
561556	Barclays	5/9/77	Psaila Bros Ltd	G\$ 423.23	large wood vise -108.23; 6" wood	equip/parts	A-4-a-56
561557	Barclays	5/9/77	Rodriquez Ltd	G\$ 15.66	3 hammer holsters	equip/parts	A-4-a-57
561558	Barclays	5/9/77	R C Humphrey Tractor Sales &	G\$ 356.40	400' of 1-1/2" red soft plastic tubing	equip/parts	A-4-a-58

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561560	Barclays	5/10/77	Dr K Mangal	G\$ 669.98	Medical supplies	medical	A-4-a-60
561561	Barclays	5/10/77	Associated Industries Ltd	G\$ 33.39		equip/parts	A-4-a-61
561562	Barclays	5/10/77	Farfan & Mendes Ltd	G\$ 77.91	chain saw parts	equip/parts	A-4-a-62
561563	Barclays	5/14/77	St Joseph Mercy Hospital	G\$ 227.35	Jocelyn Carter - delivery	medical	A-4-a-63a
561565	Barclays	5/17/77	Guyana STores Ltd	G\$ 502.92	36 blades for rotovator	equip/parts	A-4-a-65
561564	Barclays	5/18/77	Guy Chick Poultry Enterprises	G\$ 700.00	100 chicks	agriculture	A-4-a-64
561569	Barclays	5/19/77	Guyana Trucking Co	G\$ 56.00	transport lumber	construction	A-4-a-69
561570	Barclays	5/20/77	GNEC Ltd	G\$ 1,053.46	overdue bill	equip/parts	A-4-a-70
561571	Barclays	5/20/77	Guyana Stores Ltd	G\$ 7.17	repair tools for GT house	equip/parts	A-4-a-71
561572	Barclays	5/20/77	Guyana Refrigerators Ltd	G\$ 201.27	freezer parts	equip/parts	A-4-a-72
561573	Barclays	5/21/77	St Joseph Mercy Hospital	G\$ 545.70	Medical: Ruth Atkins	medical	A-4-a-73
561574	Barclays	5/21/77	Guyana Trucking Co	G\$ 147.60	freight	misc	A-4-a-74
561568	Barclays	5/22/77	Guyana Stores Ltd	G\$ 17.29	mosquito screening	household	A-4-a-68
561575	Barclays	5/23/77	Jean Cheong	G\$ 33.00	florist	misc	A-4-a-75
561576	Barclays	5/23/77	Guyana Telecom Corp	G\$ 80.00	intallation fee	utility	A-4-a-76
561577	Barclays	5/23/77	Central Garage of Guyana	G\$ 32.60	cursor, oil filter	vehicle use/repair	A-4-a-77
561579	Barclays	5/24/77	Deborah Touchette	G\$ 1,000.00	Cash	cash	A-4-a-79
561581	Barclays	5/25/77	GNTCL	G\$ 3,322.92	tires, tubes, tractor parts	equip/parts	A-4-a-81
561584	Barclays	5/26/77	Van Sluytman Shipping Co	G\$ 25,000.00	500tons shell at \$70/ton; rest of	agriculture	A-4-a-84
561585	Barclays	5/26/77	Vincent Hinds	G\$ 616.00	500 lbs of nails at \$123.20/bag -- 2"	equip/parts	A-4-a-85
561587	Barclays	5/26/77	GTM Fire Insurance Co Ltd	G\$ 21.25	pick-up insurance	insurance	A-4-a-87
561588	Barclays	5/26/77	Norman Garage Taxi Service	G\$ 4.00	old bill for taxis	misc	A-4-a-88
561589	Barclays	5/27/77	J P Santos and Co Ltd	G\$ 55.48	50 rolls toilet papr, coffee	household	A-4-a-89
561590	Barclays	5/27/77	Fanl Hussain	G\$ 89.35		unspecified	A-4-a-90
561591	Barclays	5/27/77	Guyana Airways Corp	G\$ 386.60	12 persons tickets	travel	A-4-a-91
561592	Barclays	5/31/77	Associated Industries Ltd	G\$ 1,750.91	parts for generator	equip/parts	A-4-a-92
561593	Barclays	5/31/77	Guyana Airways Corp	G\$ 57.20	cartage & storage on radio equipment	travel	A-4-a-93
035448	Royal Bank	6/1/77	GNEC Ltd	G\$ 16,185.54	lister parts	equip/parts	A-18-C-160a
035449	Royal Bank	6/1/77	St Joseph Mercy Hospital	G\$ 132.00	x-rays	medical	A-18-C-160a
561595	Barclays	6/1/77	Farfan & Mendes Ltd	G\$ 482.80	cable to set up radio	equip/parts	A-4-a-95
561596	Barclays	6/1/77	PT Disc of Christ Co-op	G\$ 40,000.00	Coop acct	bank transf	A-4-a-96
036952	Royal Bank	6/3/77	J P Santos and Co Ltd	G\$ 62.80	lactogen	food	A-18-d-188a

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036953	Royal Bank	6/3/77	Paula Adams	G\$ 1,000.00	cash	cash	A-18-d-188a
561599	Barclays	6/3/77	Guyana Airways Corp	G\$ 1,177.00	Tickets to SF for Leona Collier	travel	A-4-a-99
036954	Royal Bank	6/5/77	Dr. Fox	G\$ 9.00	medicine	medical	A-18-d-188a
036956	Royal Bank	6/7/77	Deborah Touchette	G\$ 1,000.00	cash	cash	A-18-d-188a
036957	Royal Bank	6/7/77	Turner & Sons Contractors	G\$ 636.00	12 ton gravel	equip/parts	A-18-d-188b
036958	Royal Bank	6/7/77	Wm Fogarty Ltd	G\$ 431.28	isomil; milk	food	A-18-d-188b
036959	Royal Bank	6/7/77	Wm Fogarty Ltd	G\$ 133.20	isomil milk	food	A-18-d-188b
036960	Royal Bank	6/8/77	Michael Vanier	G\$ 66,000.00		misc	A-18-d-188b
036961	Royal Bank	6/8/77	J P Santos and Co Ltd	G\$ 779.96	provisions	food	A-18-d-188b
036962	Royal Bank	6/8/77	Dr Sirpaul Jagan	G\$ 241.00	dental: Laura Johnston, Ruth	dental	A-18-d-188b
036963	Royal Bank	6/8/77	CNTCL	G\$ 169.12	tractor parts	equip/parts	A-18-d-188b
036964	Royal Bank	6/8/77	GTM Fire Insurance Co Ltd	G\$ 203.13	60 mo insurance	insurance	A-18-d-188b
036965	Royal Bank	6/8/77	Guyana Stores Ltd	G\$ 210.00	locks	equip/parts	A-18-d-188b
036966	Royal Bank	6/9/77	Bata Shoes	G\$ 922.65	tennis shoes	household	A-18-d-189a
036967	Royal Bank	6/10/77	Guyana Stores Ltd	G\$ 31.50	denture cleaner	household	A-18-d-189a
036968	Royal Bank	6/10/77	Dr Hing	G\$ 75.00		medical	A-18-d-131a
036968	Royal Bank	6/10/77	Dr Hing	G\$ 75.00	Sandi Cobb: D&C	medical	A-18-d-189a
036969	Royal Bank	6/10/77	Paula Adams	G\$ 1,171.00	cash	cash	A-18-d-189a
036970	Royal Bank	6/10/77	Guyana Airways Corp	G\$ 47.77	air tickets	travel	A-18-d-189a
036970	Royal Bank	6/10/77	Guyana Airways Corp	G\$ 62.20	air tickets	travel	A-18-d-189a
561559	Barclays	6/10/77	Guyana Telecom Corp	G\$ 996.41	March phone bill	utility	A-4-a-59
036972	Royal Bank	6/13/77	Deborah Touchette	G\$ 1,000.00	cash	cash	A-18-d-189a
036973	Royal Bank	6/13/77	Alico	G\$ 304.92	group and medical additions June & July	insurance	A-18-d-189a
036984	Royal Bank	6/23/77	M C Correia Holdings Ltd	G\$ 770.00		travel	A-18-d-186a
036984	Royal Bank	6/23/77	M C Correia Holdings Ltd	G\$ 770.00		travel	A-18-d-186a
036985	Royal Bank	6/24/77	Farfan & Mendes Ltd	G\$ 512.16		equip/parts	A-18-d-132a
562923	Barclays	6/24/77	Psaila Bros Ltd	G\$ 185.20	20-9/64 HS Drills; 10 doz no 1050; 4 doz	equip/parts	A-13-a-23
562924	Barclays	6/24/77	R C Humphrey Tractor Sales &	G\$ 285.38	emory cloth; hs drills	equip/parts	A-13-a-24
562926	Barclays	6/24/77	Associated Industries Ltd	G\$ 100.80		equip/parts	A-13-a-26
562901	Barclays	6/27/77	J P Santos and Co Ltd	G\$ 3,024.00		equip/parts	A-13-a-1
562903	Barclays	6/27/77	Guyana Stores Ltd	G\$ 994.00	carpentry supplies	construction	A-13-a-3
562904	Barclays	6/27/77	Guy Chick Poultry Enterprises	G\$ 6,530.50	chicken feed	agriculture	A-13-a-4
562905	Barclays	6/27/77	Farfan & Mendes Ltd	G\$ 653.12	saw parts & blades	construction	A-13-a-5
562906	Barclays	6/27/77	Demerara Oxygen Co	G\$ 495.83	10 cylinders gas	equip/parts	A-13-A-6
562907	Barclays	6/27/77	J P Santos and Co Ltd	G\$ 1,351.18	food	food	A-13-a-7

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562908	Barclays	6/27/77	Guyana Stores Ltd	G\$ 2,019.37	electrical parts	construction	A-13-a-8
562909	Barclays	6/27/77	Bata Shoes	G\$ 2,578.50	300 pair boots	household	A-13-a-9
562910	Barclays	6/27/77	Deborah Touchette	G\$ 1,000.00	cash	cash	A-13-a-10
562911	Barclays	6/28/77	C R Jacobs & Sons Ltd	G\$ 2,552.64	steel angle iron, files, flat steel	equip/parts	A-13-a-11
562912	Barclays	6/28/77	J P Santos and Co Ltd	G\$ 2,484.40	rice, flour split peas sugar	food	A-13-a-12
562913	Barclays	6/28/77	Guyana Stores Ltd	G\$ 1,155.00	50 cartons canned milk	food	A-13-a-13
562914	Barclays	6/28/77	Deborah Touchette	G\$ 1,000.00	cash	cash	A-13-a-14
562915	Barclays	6/28/77	Cho Chin Co	G\$ 460.00	100-4/12 hasp & staple; 4000 1-1/2 x 6	equip/parts	A-13-a-15
562916	Barclays	6/28/77	Guyana Stores Ltd	G\$ 113.60	tee hinges & parts	equip/parts	A-13-a-16
562917	Barclays	6/28/77	Wm Fogarty Ltd	G\$ 287.00	pins & markers	office	A-13-a-17
562918	Barclays	6/28/77	Guyana Stores Ltd	G\$ 49,470.72	tractor parts	equip/parts	A-13-a-18
562920	Barclays	6/28/77	Barclays Bank	G\$ 3,594.80	bank draft tickets for Pan Am	travel	A-13-a-20
562921	Barclays	6/28/77	Guyana Telecom Corp	G\$ 102.22	May bill	utility	A-13-a-21
562925	Barclays	6/29/77	J P Santos and Co Ltd	G\$ 70.00	8 only 1/4' HS drill	equip/parts	A-13-a-25
036992	Royal Bank	6/30/77	Dr K Mangal	G\$ 314.14	medication	medical	A-18-d-189b
036993	Royal Bank	6/30/77	Guyana Pharmaceutical Corp	G\$ 472.50		medical	A-18-d-189b
036994	Royal Bank	6/30/77	R C Humphrey Tractor Sales &	G\$ 178.68		equip/parts	A-18-d-189b
036996	Royal Bank	6/30/77	C R Jacobs & Sons Ltd	G\$ 1,746.08	nails; wire	equip/parts	A-18-d-189b
036997	Royal Bank	6/30/77	National Hardware Guyana Ltd	G\$ 101.64	parts	equip/parts	A-18-d-189b
036998	Royal Bank	6/30/77	Guyana Stores Ltd	G\$ 947.00		food	A-18-d-189b
036999	Royal Bank	6/30/77	Vincent Hinds	G\$ 304.00	tractor tiresrent	equip/parts	A-18-d-190a
037000	Royal Bank	6/30/77	D P Sankar	G\$ 200.00	rent on house	utility	A-18-d-190a
562928	Barclays	6/30/77	GNEC Ltd	G\$ 213.78	Tim J	equip/parts	A-13-a-28
562929	Barclays	6/30/77	Guyana Stores Ltd	G\$ 60.82	2 pottichairs & 12 bot of sucrel	household	A-13-a-29
562931	Barclays	6/30/77	Rodriquez Ltd	G\$ 170.74	12 boxes screws	equip/parts	A-13-a-31
562932	Barclays	6/30/77	A H & L Kisson Ltd	G\$ 11,000.00	mattresses	household	A-13-a-32
562934	Barclays	6/30/77	Gatock & Sons ?	G\$ 4,250.00	85 rolls barbed wire	agriculture	A-13-a-34
562937	Barclays	6/30/77	C A Phillips Ltd	G\$ 47.58	groceries, bread, soap powder	food	A-13-a-37
562940	Barclays	7/2/77	Guyana Airways Corp	G\$ 12.50		travel	A-13-a-40
562941	Barclays	7/8/77	Friendship Oxygen	G\$ 339.07	tank and oxygen	equip/parts	A-13-a-41
562942	Barclays	7/8/77	Demerara Oxygen Co	G\$ 4.44	rental on Oxygen cylinder	equip/parts	A-13-a-42
562943	Barclays	7/8/77	Colgate Palmolive	G\$ 500.00	soap	household	A-13-a-43

Checks found in FOIA materials for PT in Guyana

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#	Bank	date	to	amount	for	type	Source
562944	Barclays	7/8/77	Guyana Nursing Council	G\$ 15.00	Joyce- nursing license fee	medical	A-13-a-44
562945	Barclays	7/8/77	Guyana Stores Ltd	G\$ 475.76	tractor parts	equip/parts	A-13-a-45
562946	Barclays	7/8/77	St Joseph Mercy Hospital	G\$ 250.00	Medical- deposit for Cleve swinney	medical	A-13-a-46
562947	Barclays	7/11/77	B Badrudeen	G\$ 440.00	1000 pkg chow mein noodles	food	A-13-a-47
562948	Barclays	7/11/77	C R Jacobs & Sons Ltd	G\$ 483.84	finishing nails	construction	A-13-a-48
562949	Barclays	7/11/77	Joe Chin's Shellane	G\$ 27.50	gas cylinder	equip/parts	A-13-a-49
562951	Barclays	7/11/77	Guyana Telecom Corp	G\$ 63.04	phone bill Phone # 68787	utility	A-13-a-51
562952	Barclays	7/11/77	C R Jacobs & Sons Ltd	G\$ 34.65	Paint	household	A-13-a-52
562953	Barclays	7/11/77	Guyana Trucking Co	G\$ 56.00	transport 2 cargoes	equip/parts	A-13-a-53
562954	Barclays	7/11/77	St Joseph Mercy Hospital	G\$ 100.00	lab fees- immigration med work	medical	A-13-a-54
562950	Barclays	7/12/77	J A Cravalles	G\$ 121.00	repair to motors	boat	A-13-a-50
562955	Barclays	7/15/77	St Joseph Mercy Hospital	G\$ 108.00	chest x-rays, immigration	medical	A-13-a-55
562956	Barclays	7/15/77	Deborah Touchette	G\$ 2,000.00	cash account	cash	A-13-a-56
562959	Barclays	7/16/77	Clarke & Martin Solicitors	G\$ 1,200.00	july-Dec retainer for solicitor	legal	A-13-a-59
562960	Barclays	7/16/77	A H & L Kissoon Ltd	G\$ 330.00	6 mattresses (GT)	household	A-13-a-60
562961	Barclays	7/16/77	Bacchus Lumber Yard	G\$ 8,820.00	cover check for lumber in Waini River	construction	A-13-a-61
562957	Barclays	7/18/77	Wieting & Richter Ltd	G\$ 182.60	storage	equip/parts	A-13-a-57
562962	Barclays	7/18/77	Joe Chin's Shellane	G\$ 75.00	2 gas refills	equip/parts	A-13-a-62
562963	Barclays	7/18/77	Guyana Stores Ltd	G\$ 241.92	4 bags split peas	food	A-13-a-63
562964	Barclays	7/19/77	B Badrudeen	G\$ 440.00	1000 pkg chow mein noodles	food	A-13-a-65
562965	Barclays	7/19/77	J P Santos and Co Ltd	G\$ 45,400.44	foodstuffs (listed on stub)	food	A-13-a-64
562968	Barclays	7/19/77	St Joseph Mercy Hospital	G\$ 182.00	lab fees - immigration	medical	A-13-a-68
562969	Barclays	7/19/77	St Joseph Mercy Hospital	G\$ 450.00	25 x-rays - immigration	medical	A-13-a-69
562958	Barclays	7/20/77	Guy Chick Poultry Enterprises	G\$ 720.00	re-raising chicks	agriculture	A-13-a-58
562971	Barclays	7/20/77	Associated Industries Ltd	G\$ 1,823.55	bill	equip/parts	A-13-a-71
562972	Barclays	7/20/77	Paymaster Guyana Defense	G\$ 291.67	charter flight - 1 way	travel	A-13-a-72
036990	Royal Bank	7/21/77	Guyana Stores Ltd	G\$ 35.64		equip/parts	A-18-d-133a
045352	Royal Bank	7/21/77	Satro	G\$ 44.50		unspecified	A-18-d-144a
562973	Barclays	7/21/77	St Joseph Mercy Hospital	G\$ 22.00	lab fees	medical	A-13-a-73
562974	Barclays	7/21/77	St Joseph Mercy Hospital	G\$ 126.00	x-rays	medical	A-13-a-74

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#	Bank	date	to	amount	for	type	Source
562975	Barclays	7/21/77	J A Cravalles			boat	A-13-a-75
562976	Barclays	7/21/77	Guyana Stores Ltd	G\$ 360.00		unspecified	A-13-a-76
562977	Barclays	7/21/77	Colgate Palmolive		soap powder	household	A-13-a-77
562978	Barclays	7/21/77	Wieting & Richter Ltd	G\$ 1,559.25	5 drums oil	food	A-13-a-78
562979	Barclays	7/21/77	Guyana Stores Ltd	G\$ 2,310.00	100 cartons milk	food	A-13-a-79
562980	Barclays	7/21/77	Guyana Rice Board	G\$ 105.00		food	A-13-a-80
562982	Barclays	7/21/77	Omai Manufacturing Co	G\$ 1,240.00	480 lbs peanut butter	food	A-13-a-83
562983	Barclays	7/21/77	J P Santos and Co Ltd	G\$ 199.68		food	A-13-a-84
562985	Barclays	7/21/77	Rick & San Industries	G\$ 1,122.50	baking powder, black peper	food	A-13-a-86
562966	Barclays	7/22/77	St Joseph Mercy Hospital	G\$ 144.00	chest x-rays - immigration	medical	A-13-a-66
562967	Barclays	7/22/77	St Joseph Mercy Hospital	G\$ 93.00	lab fees - immigration	medical	A-13-a-67
562986	Barclays	7/22/77	George Maynard	G\$ 901.68	3" intake hose for plumbing	construction	A-13-a-87
562987	Barclays	7/22/77	Guyana Stores Ltd	G\$ 288.30	6 - 2" valves	equip/parts	A-13-a-88
562988	Barclays	7/22/77	GNTCL	G\$ 465.00	3 phase magnetic staters; 4 or 5	equip/parts	A-13-a-89
562989	Barclays	7/22/77	R C Humphrey Tractor Sales &	G\$ 268.00		equip/parts	A-13-a-90
562991	Barclays	7/22/77	A H & L Kisson Ltd	G\$ 1,100.00		household	A-13-a-92
562993	Barclays	7/22/77	Guyana Telecom Corp			utility	A-13-a-94
036993	Royal Bank	7/24/77	Guyana Pharmaceutical Corp	G\$ 472.50		medical	A-18-d-136a
036992	Royal Bank	7/25/77	Dr K Mangal	G\$ 614.14		medical	A-18-d-135a
045363	Royal Bank	7/25/77	Psaila Bros Ltd	G\$ 589.22		equip/parts	A-18-d-155a
562922	Barclays	7/25/77	C R Jacobs & Sons Ltd	G\$ 6,885.94	tar, pitch, cutlassing, cable, saw blades	equip/parts	A-13-a-22
562995	Barclays	7/25/77	De Costa & Musson	G\$ 124.75	vinegar & garlic	food	A-13-a-96
562996	Barclays	7/25/77	Associated Industries Ltd	G\$ 6,545.50	sludge pump	equip/parts	A-13-a-97
562997	Barclays	7/25/77	Torginol	G\$ 803.16	paint	boat	A-13-a-98
562998	Barclays	7/25/77	PT-Royal Bank	G\$ 8,000.00		bank transf	A-13-a-99
036991	Royal Bank	7/26/77	Demerara Oxygen Co	G\$ 220.00		equip/parts	A-18-d-134a
036994	Royal Bank	7/26/77	P G Hansley Machinery Sales	G\$ 178.68		equip/parts	A-18-d-137a
036997	Royal Bank	7/26/77	National Hardware Guyana Ltd	G\$ 101.64		construction	A-18-d-139a
562999	Barclays	7/26/77	A H & L Kisson Ltd	G\$ 11,000.00		household	A-13-a-100
563000	Barclays	7/26/77	Paula Adams	G\$ 2,000.00	for Teri Carter cash	cash	A-13-a-101
036996	Royal Bank	7/27/77	C R Jacobs & Sons Ltd	G\$ 1,746.08		unspecified	A-18-d-138a
036998	Royal Bank	7/27/77	Guyana Stores Ltd	G\$ 947.00		equip/parts	A-18-d-140a
045358	Royal Bank	7/27/77	E S Gillette & Co	G\$ 428.96		food	A-18-d-150a
045364	Royal Bank	7/27/77	George Maynard	G\$ 901.68		unspecified	A-18-d-156a

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036999	Royal Bank	7/28/77	Vincent Hinds	G\$ 364.00		equip/parts	A-18-d-141a
045353	Royal Bank	7/28/77	Guyana Rice Board	G\$ 1,050.00		food	A-18-d-145a
045361	Royal Bank	7/28/77	Paymaster Guyana Defense	G\$ 583.84	plane charter	travel	A-18-d-153a
045362	Royal Bank	7/28/77	Guyana Stores Ltd	G\$ 3,133.50		equip/parts	A-18-d-154a
045365	Royal Bank	7/28/77	Guyana Stores Ltd	G\$ 28.56		equip/parts	A-18-d-157a
045366	Royal Bank	7/29/77	St Joseph Mercy Hospital	G\$ 36.00		medical	A-18-d-158a
045367	Royal Bank	7/29/77	St Joseph Mercy Hospital	G\$ 108.00		medical	A-18-d-159a
045369	Royal Bank	7/29/77	G T Ltd	G\$ 6,540.00		unspecified	A-18-d-161a
045371	Royal Bank	7/29/77	COOP Complex	G\$ 755.04		food	A-18-d-163a
045372	Royal Bank	7/29/77	Guyana Marketing Corp	G\$ 1,432.35		food	A-18-d-164a
045373	Royal Bank	7/29/77	Kwang Hing's supermarket	G\$ 85.00		food	A-18-d-165a
037000	Royal Bank	7/30/77	Commisioner of Land Surveys	G\$ 1,545.72		tax/customs	A-18-d-142a
045356	Royal Bank	7/30/77	C & F Meat Market	G\$ 16.27		food	A-18-d-148a
045374	Royal Bank	7/30/77	St Joseph Mercy Hospital	G\$ 216.00		medical	A-18-d-166a
045375	Royal Bank	7/30/77	St Joseph Mercy Hospital	G\$ 216.00		medical	A-18-d-167a
045376	Royal Bank	7/30/77	Kwang Hing's Supermarket	G\$ 113.79		food	A-18-d-168a
045377	Royal Bank	8/2/77	St Joseph Mercy Hospital	G\$ 6.00		medical	A-18-d-169a
045378	Royal Bank	8/2/77	St Joseph Mercy Hospital	G\$ 36.00		medical	A-18-d-170a
045381	Royal Bank	8/2/77	Demerara Oxygen Co	G\$ 14.64		equip/parts	A-18-d-171a
045382	Royal Bank	8/2/77	?	G\$ 40.50		unspecified	A-18-d-172a
045384	Royal Bank	8/3/77	GATC	G\$ 48.30		unspecified	A-18-d-174a
045386	Royal Bank	8/3/77	GNEC Ltd	G\$ 1,556.85		equip/parts	A-18-d-176a
045387	Royal Bank	8/4/77	Demerara Oxygen Co	G\$ 150.00		equip/parts	A-18-d-177a
045388	Royal Bank	8/4/77	BS Badrideen	G\$ 440.00		unspecified	A-18-d-211a
045385	Royal Bank	8/5/77	Demerara Oxygen Co	G\$ 225.00		equip/parts	A-18-d-175a
045390	Royal Bank	8/7/77	Bacchus Lumber Yard	G\$ 25,865.88		construction	A-18-d-179a
045391	Royal Bank	8/7/77	Christian Science Monitor	G\$ 20.00		office	A-18-d-212a
045394	Royal Bank	8/7/77	Guyana Stores Ltd	G\$ 2,029.50		equip/parts	A-18-d-213a
045395	Royal Bank	8/8/77	Royal Bank of Canada	G\$ 1,000.00		bank transf	A-18-d-214a
045396	Royal Bank	8/8/77	Deborah Touchette	G\$ 2,000.00	cash	cash	A-18-d-182a
045397	Royal Bank	8/8/77	Guyana -- Service	G\$ 246.75		unspecified	A-18-d-183a
045383	Royal Bank	8/9/77	Guyana Airways Corp	G\$ 120.00		travel	A-18-d-173a
039208	Royal Bank	8/10/77	T Geddes Grant Guyana Ltd	G\$ 239.40		food	A-18-d-200a
039209	Royal Bank	8/10/77	Guyana Stores Ltd	G\$ 2,310.00		equip/parts	A-18-d-215a
039210	Royal Bank	8/10/77	T Geddes Grant Guyana Ltd	G\$ 149.74		food	A-18-d-215a
039211	Royal Bank	8/11/77	Farfan & Mendes Ltd	G\$ 2,880.35		equip/parts	A-18-d-202a
039212	Royal Bank	8/11/77	Cosmopolitan Trade	G\$ 71.09		misc	A-18-d-203a
039215	Royal Bank	8/11/77	Omai Manufacturing Co	G\$ 1,200.00	peanut butter	food	A-18-d-206a

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#	Bank	date	to	amount	for	type	Source
039216	Royal Bank	8/11/77	Guyana Stores Ltd	G\$ 487.80	flour	food	A-18-d-207a
039206	Royal Bank	8/12/77	H Persaud	G\$ 30.00		equip/parts	A-18-d-198a
039213	Royal Bank	8/12/77	R C Humphrey Tractor Sales &	G\$ 49.72		equip/parts	A-18-d-204a
039214	Royal Bank	8/12/77	Guyana Stores Ltd	G\$ 391.68		food	A-18-d-205a
039218	Royal Bank	8/16/77	PT Disc of Christ Co-op	G\$ 25,000.00		bank transf	A-18-d-209a
039220	Royal Bank	8/16/77	Texaco West Indies Ltd	G\$ 10,967.22		fuel	A-18-d-215b
045398	Royal Bank	8/28/77	Fisherman ---	G\$ 170.20		unspecified	A-18-d-184a
045400	Royal Bank	8/30/77	J P Santos and Co Ltd	G\$ 136.07		food	A-18-d-185a
016803	Barclays	5/2/78	Guyana Electrical Agency	G\$ 6,416.50	Electric supplies for JT	construction	A-3-b-3
016804	Barclays	5/4/78	Guyana Marketing Corp	G\$ 5,422.00	200 bags flour @ 27.11/bag	food	A-3-b-4
016805	Barclays	5/6/78	Guyana Food Processors Ltd	G\$ 1,000.00	4000 lb shark@ 25 cent/lb	food	A-3-b-5
016806	Barclays	5/6/78	Guyana Stores Ltd	G\$ 806.77	repair part for IH tractor	equip/parts	A-3-b-6
016807	Barclays	5/6/78	Bacchus Lumber Yard	G\$ 5,000.00	for lumber held in storage to draw on as	construction	A-3-b-7
016808	Barclays	5/6/78	St Joseph Mercy Hospital	G\$ 119.20	hospital fees for Sharon Amos	medical	A-3-b-8
016809	Barclays	5/7/78	Dr L M Skinner	G\$ 130.00	gynecologist, surgery	medical	A-3-b-9
016812	Barclays	5/8/78	Farfan & Mendes Ltd	G\$ 722.64	5/8" cable; slings for 1" hooks	equip/parts	A-3-b-12
016814	Barclays	5/8/78	Guyana Marketing Corp	G\$ 5,422.00	200 bags flour	food	A-3-b-14
016815	Barclays	5/8/78	Food Processors Ltd	G\$ 1,250.00	5000 lb fish	food	A-3-b-15
016816	Barclays	5/8/78	Guyana Broadcast Co Ltd	G\$ 797.75	4 broadcasts	broadcast	A-3-b-16
016818	Barclays	5/8/78	Insurance Consultants Ltd	G\$ 2,359.26	group policy GMA -1507	insurance	A-3-b-18
016819	Barclays	5/8/78	Associated Industries Ltd	G\$ 513.75	xerox equip rental & copying	office	A-3-b-19
016810	Barclays	5/10/78	Comptroller of Customs	G\$ 187.50	excise for x-ray equip	tax/customs	A-3-b-10
016813	Barclays	5/10/78	J A Cravalles	G\$ 593.00	Repair alternator & washing machine	equip/parts	A-3-b-13
016820	Barclays	5/10/78	Guy Chick Poultry Enterprises	G\$ 631.00	400 chicks for JT	agriculture	A-3-b-20
016822	Barclays	5/11/78	Sugar Co Ltd	G\$ 5,450.00	10 metric tons TSP 200 bags	food	A-3-b-22
016811	Barclays	5/12/78	Guyana Stores Ltd	G\$ 2,036.50	5 drums of cooking oil	food	A-3-b-11
016823	Barclays	5/12/78	K Rohaman & Son	G\$ 260.00	van parts to repair van	equip/parts	A-3-b-23
016824	Barclays	5/15/78	Omai Manufacturing Co	G\$ 162.50	50 lb peanut butter	food	A-3-b-24

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016825	Barclays	5/15/78	Esso Standard Oil SA Ltd	G\$ 8,502.44	deisel, kerosene, gasoline	fuel	A-3-b-25
016827	Barclays	5/20/78	Guyana National Trading Co	G\$ 666.73	flood lamps, brackets; security	construction	A-3-b-27
016828	Barclays	5/20/78	George Ming	G\$ 1,455.86	electrical repair service	equip/parts	A-3-b-28
016832	Barclays	5/20/78	Guyana Funeral Pavilion	G\$ 150.90	funeral Johnny Jones Baby	misc	A-3-b-32
016829	Barclays	5/22/78	J P Santos and Co Ltd	G\$ 5,930.74	food provisions - April bill	food	A-3-b-29
016826	Barclays	5/23/78	Demerara Marketing Corp	G\$ 55.76	Refill Oxyfen cyl; cyl rentals	equip/parts	A-3-b-26
016830	Barclays	5/23/78	Sho Mohamed	G\$ 245.00	7 cases soap bars	household	A-3-b-30
016831	Barclays	5/23/78	Guytrac	G\$ 236.00	Bolts, washers, lock washers (caterpillar)	equip/parts	A-3-b-31
016834	Barclays	5/24/78	Guy Chick Poultry Enterprises	G\$ 834.32	800 chicks + inoculations	agriculture	A-3-b-34
016835	Barclays	5/24/78	Guytrac	G\$ 135.99	caterpillar parts for repairs	equip/parts	A-3-b-35
016836	Barclays	5/24/78	Bacchus Lumber Yard	G\$ 1,060.00	lumber for JT	construction	A-3-b-36
016837	Barclays	5/25/78	IBM World Trade Corp	G\$ 48.00	clean & repair typewriter	office	A-3-b-37
016838	Barclays	5/25/78	Guyana Broadcast Co Ltd	G\$ 325.00	for 5 programs	broadcast	A-3-b-38
016839	Barclays	5/25/78	Wieting & Richter Ltd	G\$ 308.23	for food storage	food	A-3-b-39
016840	Barclays	5/25/78	Guyana Telecom Corp	G\$ 160.40	phone service bill #71924	utility	A-3-b-40
016841	Barclays	5/25/78	Guyana National Newspapers	G\$ 196.20	for '78 news subscription (3	office	A-3-b-41
016842	Barclays	5/26/78	Texaco West Indies Ltd	G\$ 13,492.70	10 drums gas; 15 drums kerosene	fuel	A-3-b-42
016843	Barclays	5/26/78	Guyana Marketing Corp	G\$ 5,422.00	200 bags flour (27.11/bag)	food	A-3-b-43
016844	Barclays	5/26/78	Noval Deisel Services	G\$ 760.10	repair 1 deisel fuel pump & 4 injectors	equip/parts	A-3-b-44
016846	Barclays	5/29/78	Guyana Stores Ltd	G\$ 470.22	paint ; refrigerator & 20 gal caterpillar	equip/parts	A-3-b-46
016847	Barclays	5/29/78	Central Garage of Guyana	G\$ 107.98	Welding rod	vehicle use/repair	A-3-b-47
016848	Barclays	5/29/78	T Geddes Grant Guyana Ltd	G\$ 204.30	for disinfectant	household	A-3-b-48
016850	Barclays	5/29/78	Dr L M Skinner	G\$ 1,400.00	surgery fee: Bevly & Margarite	medical	A-3-b-50
016851	Barclays	5/29/78	HS Searwar	G\$ 12.00	med services: Heloise Hall	medical	A-3-b-51

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016852	Barclays	5/29/78	Richard Janaro	G\$ 5,000.00	transfer to GT Petty cash	cash	A-3-b-52
551595	Barclays	5/30/78	Tazmon Karini	G\$ 80.00	mattress	household	A-3-c-9 rrrr
016849	Barclays	5/31/78	Guyana Stores Ltd	G\$ 379.68	3 ton (60 bags) sugar	food	A-3-b-49
016855	Barclays	5/31/78	Corsbie's Poultry Farms Ltd	G\$ 538.20	good supplied	agriculture	A-3-b-55
016857	Barclays	5/31/78	Guyana Stores Ltd	G\$ 157.45	copper tubing 1/2" & 5/8"	construction	A-3-b-57
016858	Barclays	5/31/78	Guyana Stores Ltd	G\$ 67.90	locksmith services	household	A-3-b-58
016859	Barclays	5/31/78	IBM World Trade Corp	G\$ 48.00	typewriter repair	office	A-3-b-59
016860	Barclays	5/31/78	Guyana Electricity Corp	G\$ 702.33	April-May Bill	utility	A-3-b-60
016845	Barclays	6/2/78	GTM Fire Insurance Co Ltd	G\$ 203.13	fire insurance on Jun-Dec 78	insurance	A-3-b-45
016862	Barclays	6/2/78	Guyana Telecom Corp	G\$ 750.72	for #68787	food	A-3-b-62
016863	Barclays	6/2/78	PostMaster General	G\$ 500.00	for 2000 aerograms	office	A-3-b-63
016856	Barclays	6/3/78	K Rohaman & Son	G\$ 109.85	VW Van repairs	equip/parts	A-3-b-56
016864	Barclays	6/5/78	Guyana Extension Seminary	G\$ 158.00	Committment payment	misc	A-3-b-64
016865	Barclays	6/5/78	George Ming	G\$ 475.00	repair of THP Motor (lelec)	equip/parts	A-3-b-64
016866	Barclays	6/6/78	Design & Graphics	G\$ 226.20	printed forms	office	A-3-b-65
016867	Barclays	6/6/78	Guyana Broadcast Co Ltd	G\$ 411.25		broadcast	A-3-b-67
016868	Barclays	6/7/78	Guyana Stockfeeds Ltd	G\$ 3,220.00	broiler starter 200 bags; 200-50lb bags	agriculture	A-3-b-68
016854	Barclays	6/8/78	Tes Chin Travel service	G\$ 1,115.60	tickets	travel	A-3-b-54
016869	Barclays	6/8/78	Texaco West Indies Ltd	G\$ 10,465.00	690 gal 40w/oil @ 9.10 ea; 460 gal 10w	equip/parts	A-3-b-69
016870	Barclays	6/8/78	T Geddes Grant Guyana Ltd	G\$ 199.45	chemical sprays exinoen; pybuthion	agriculture	A-3-b-70
016861	Barclays	6/9/78	Wieting & Richter Ltd	G\$ 600.00	40 blocks of ice; 20 blocks of ice	food	A-3-b-61
016872	Barclays	6/9/78	Inland Revenue service	G\$ 220.00	registration white van	tax/customs	A-3-b-72
016874	Barclays	6/9/78	Esso Standard Oil SA Ltd	G\$ 8,649.48	diesel fuel	fuel	A-3-b-74
016875	Barclays	6/9/78	GNEC Ltd	G\$ 333.96	Storage for bedford truck	misc	A-3-b-75
016900	Barclays	6/9/78	Deborah Touchette	G\$ 3,000.00	cash on hand	cash	A-3-b-100
016877	Barclays	6/12/78	Guytrac	G\$ 331.50	washers & hose clamps	equip/parts	A-3-b-77
016878	Barclays	6/12/78	Associated Industries Ltd	G\$ 2,358.35	HR 6 Lister generator fuel pump	equip/parts	A-3-b-78
016879	Barclays	6/12/78	GNEC Ltd	G\$ 4,839.18	partial order of filter generator parts	equip/parts	A-3-b-79

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#	Bank	date	to	amount	for	type	Source
016880	Barclays	6/14/78	Paymaster Guyana Defense	G\$ 1,314.67		misc	A-3-b-80
016881	Barclays	6/14/78	Bacchus Lumber Yard	G\$ 10,000.00	additional deposit for lumber: 20000	construction	A-3-b-81
016882	Barclays	6/14/78	Insurance Consultants Ltd	G\$ 2,359.26	replace check for march 1978	insurance	A-3-b-82
016883	Barclays	6/14/78	Insurance Consultants Ltd	G\$ 8,226.56	for june 1978 GMA 15078	insurance	A-3-b-83
016885	Barclays	6/16/78	Guyana Stores Ltd	G\$ 228.00	200 shotgun shells	misc	A-3-b-85
016887	Barclays	6/16/78	Transport & Harbours	G\$ 5,500.00	transport service 186 tons	boat	A-3-b-87
016888	Barclays	6/16/78	Guyana National Trading Co	G\$ 390.00	100 ea: 40 w, 75 w & 100 w bulbs	household	A-3-b-88
016889	Barclays	6/16/78	Guyana Marketing Corp	G\$ 5,422.00	200 bags four	food	A-3-b-89
016876	Barclays	6/17/78	C A Phillips Ltd	G\$ 103.20	5 boneless rumps	food	A-3-b-76
016886	Barclays	6/17/78	Friendship Slipway	G\$ 631.00	repair of Cudjoe fuel tanks	boat	A-3-b-86
016892	Barclays	6/19/78	C A Phillips Ltd	G\$ 46.40	margarine / beef for Albatross	food	A-3-b-92
016902	Barclays	6/19/78	Richard Janaro	G\$ 3,000.00	Cash on hand GT	fuel	A-13-e-21
016890	Barclays	6/20/78	Motor Vehicle License Dept	G\$ 1,420.00	license new bedford dump truck	tax/customs	A-3-b-90
016893	Barclays	6/20/78	Guyana Rice Board	G\$ 8,000.00	200 bags rice	food	A-3-b-93
016896	Barclays	6/21/78	Guyana Stores Ltd	G\$ 5,695.20	45 tons granulated sugar	food	A-3-b-96
016897	Barclays	6/22/78	GNEC Ltd	G\$ 1,415.28	2 sizes- 6ea brush? holders	equip/parts	A-3-b-97
016891	Barclays	6/23/78	Farfan & Mendes Ltd	G\$ 199.64	4 sling w/8 hooks on 3/4" rope	equip/parts	A-3-b-91
016894	Barclays	6/24/78	Dr L M Skinner	G\$ 1,500.00	medical services	medical	A-3-b-94
016898	Barclays	6/25/78	J P Santos and Co Ltd	G\$ 21,020.34	provisions (food)	food	A-3-b-98
016899	Barclays	6/25/78	Guyana Broadcast Co Ltd	G\$ 260.00	for broadcast services	broadcast	A-3-b-99
016904	Barclays	6/25/78	Associated Industries Ltd	G\$ 618.70	generator parts	equip/parts	A-13-e-21
016905	Barclays	6/25/78	IBM World Trade Corp	G\$ 98.60	typewriter cleaning & repair	office	A-13-e-21
016906	Barclays	6/25/78	Wieting & Richter Ltd	G\$ 519.83	food storage	equip/parts	A-13-e-21
016907	Barclays	6/26/78	Torginol	G\$ 2,142.50	clear plastics	construction	A-13-e-21
016908	Barclays	6/26/78	GNEC Ltd	G\$ 5,975.74	generator plants	equip/parts	A-13-e-21
016909	Barclays	6/26/78	Groupoliten?	G\$ 213.75	seeds - agric	agriculture	A-13-e-21
016911	Barclays	6/26/78	GNEC Ltd	G\$ 147.36	aluminum nails (construction)	construction	A-13-e-21

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016895	Barclays	6/27/78	T Geddes Grant Guyana Ltd	G\$ 395.00	50 bags of Aurcomycin: Poultry	agriculture	A-3-b-95
016912	Barclays	6/27/78	Guyana Stores Ltd	G\$ 228.00	exchange for incorrect check	misc	A-13-e-21
016910	Barclays	6/28/78	GNTCL	G\$ 147.28	3 liniings for MF tractor	equip/parts	A-13-e-21
016914	Barclays	6/28/78	Insurance Brokers Guyana Ltd	G\$ 2,667.00	Bedford truck insurance	insurance	A-13-e-21
016917	Barclays	6/28/78	Omai Manufacturing Co	G\$ 195.00	50 lb peanut butter	food	A-13-e-21
562919	Barclays	6/28/78	GNTCL	G\$ 1,164.83	emory cloth, knees, bolts	equip/parts	A-13-a-19
016913	Barclays	6/29/78	Guy Chick Poultry Enterprises	G\$ 831.20	800 chicks	agriculture	A-13-e-21
016915	Barclays	6/29/78	Texaco West Indies Ltd	G\$ 2,265.00	30 drums diesel oil	fuel	A-13-e-21
016916	Barclays	6/29/78	Guyana Stockfeeds Ltd	G\$ 23,452.00	livestock feed	agriculture	A-13-e-21
016921	Barclays	6/29/78	Texaco West Indies Ltd	G\$ 3,372.26	25 drums diesel fuel	fuel	A-13-e-21
016922	Barclays	6/29/78	Bacchus Lumber Yard	G\$ 10,000.00	for construction lumber	construction	A-13-e-21
016923	Barclays	6/29/78	GNEC Ltd	G\$ 1,447.41	repair of lister generator	equip/parts	A-13-e-21
016924	Barclays	6/29/78	Guyana Marketing Corp	G\$ 5,442.00	200 bags flour	food	A-13-e-21
016925	Barclays	6/29/78	George Ming	G\$ 343.80	repair electrical equip tractor	equip/parts	A-13-e-21
016928	Barclays	6/30/78	GNTCL	G\$ 204.74	Massey Ferguson seals	equip/parts	A-13-e-21
016926	Barclays	7/1/78	Guyana Stores Ltd	G\$ 738.57	3x100x3 rolls aluminum	equip/parts	A-13-e-21
016931	Barclays	7/1/78	Sterling Products Ltd	G\$ 6,180.00	lard & margarine drums	food	A-13-e-21
016927	Barclays	7/2/78	Guyana Telecom Corp	G\$ 256.62	telephone service	utility	A-13-e-21
016929	Barclays	7/2/78	Demerara Oxygen Co	G\$ 95.00	Cylinder rentals	equip/parts	A-13-e-21
016930	Barclays	7/2/78	T Geddes Grant Guyana Ltd	G\$ 1,440.70	Poultry Medication	agriculture	A-13-e-21
016932	Barclays	7/4/78	GNTCL	G\$ 760.00	insecticide	agriculture	A-13-e-21
016933	Barclays	7/4/78	J R Teller	G\$ 13,474.00	steel for construction	equip/parts	A-13-e-21
016934	Barclays	7/4/78	Associated Industries Ltd	G\$ 393.08	Tractor generator parts	equip/parts	A-13-e-21
016935	Barclays	7/4/78	GNEC Ltd	G\$ 1,395.16	Tractor generator parts	equip/parts	A-13-e-21
016938	Barclays	7/5/78	Richard Janaro	G\$ 5,000.00	replaced cash	cash	A-13-e-21
016939	Barclays	7/5/78	Torginol	G\$ 866.30	vessel and house paint	household	A-13-e-21
016937	Barclays	7/6/78	Guyana Stores Ltd	G\$ 145.15	48 battery terminals	equip/parts	A-13-e-21
016940	Barclays	7/6/78	GNEC Ltd	G\$ 138.73	disc for 185 tractor	equip/parts	A-13-e-21

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016942	Barclays	7/6/78	Guyana Stores Ltd	G\$ 2,125.90	5 drums oil	equip/parts	A-13-e-21
016944	Barclays	7/6/78	Fraser's Battery Service	G\$ 1,373.80	8 batteries; 10 gal battery acid	equip/parts	A-13-e-21
016945	Barclays	7/6/78	Kissorn furniture	G\$ 12,000.00	200 mattresses @ 62.20 ea	household	A-13-e-21
016946	Barclays	7/6/78	T A Davidson	G\$ 568.00	trailer tire	vehicle use/repair	A-13-e-21
016947	Barclays	7/6/78	Shell Antilles Guyana Ltd	G\$ 397.99	1Drum S/140 OIL	fuel	A-13-e-21
016941	Barclays	7/7/78	Texaco West Indies Ltd	G\$ 341.25	8 pails Mopar grease	fuel	A-13-e-21
016949	Barclays	7/7/78	Bacchus Lumber Yard	G\$ 7,900.00	lumber pre-payment	construction	A-13-e-21
016950	Barclays	7/7/78	Guyana Stores Ltd	G\$ 510.72	aluminum sheeting 30'x100	construction	A-13-e-21
016951	Barclays	7/8/78	Guyana Electricity Corp	G\$ 181.94	monthly bill	utility	A-13-e-22
016952	Barclays	7/8/78	Guyana Telecom Corp	G\$ 513.63	monthly bill	utility	A-13-e-22
016954	Barclays	7/11/78	Demerara Oxygen Co	G\$ 39.85	rental gas cylinders	equip/parts	A-13-e-22
016955	Barclays	7/11/78	Modern Optical Service	G\$ 745.00	eye exams and glasses	medical	A-13-e-22
016956	Barclays	7/11/78	Sterling Products Ltd	G\$ 675.00	soap	household	A-13-e-22
016957	Barclays	7/11/78	Wieting & Richter Ltd	G\$ 600.00	?	food	A-13-e-22
016958	Barclays	7/12/78	Van Sluytman Shipping Co	G\$ 10,000.00	unreadable	agriculture	A-13-e-22
016961	Barclays	7/13/78	Deborah Touchette	G\$ 2,000.00	cash in GT	cash	A-13-e-22
016962	Barclays	7/14/78	Guyana Refrigerators Ltd	G\$ 965.00	4 compressors	equip/parts	A-13-e-22
016963	Barclays	7/14/78	Concord Films	G\$ 70.00	2 movies	misc	A-13-e-22
016964	Barclays	7/14/78	Nizan Hassain	G\$ 65.00	car repairs	vehicle use/repair	A-13-e-22
016966	Barclays	7/17/78	Demerara Oxygen Co	G\$ 110.00	rental of cylinders	equip/parts	A-13-e-22
016967	Barclays	7/18/78	Guyana stores Ltd	G\$ 2,934.82	fuel guages & right turn signals	equip/parts	A-13-e-22
016968	Barclays	7/18/78	Guyana Materal Trading Corp	G\$ 1,920.74	tractor parts	equip/parts	A-13-e-22
016969	Barclays	7/18/78	Associated Industries Ltd	G\$ 119.78		equip/parts	A-13-e-22
016871	Barclays	7/19/78	Guyana Airways Corp	G\$ 10.80	travel for chicks	travel	A-13-e-22
016973	Barclays	7/19/78	Guy Chick Poultry Enterprises	G\$ 1,000.00	1000 chicks	agriculture	A-13-e-22
016970	Barclays	7/20/78	Dr Loy dental	G\$ 90.00	dental care	dental	A-13-e-22
016974	Barclays	7/21/78	Shell Antilles Guyana Ltd	G\$ 8,074.52	Cudjoe fuel oil	fuel	A-13-e-22
016975	Barclays	7/21/78	St Joseph Mercy Hospital	G\$ 59.00	Medical Care for Lisa Layton	medical	A-13-e-22
016976	Barclays	7/21/78	St Joseph Mercy Hospital	G\$ 3,680.95	Medical care	medical	A-13-e-22
016977	Barclays	7/21/78	Twains Drug Store	G\$ 36.00	medication	medical	A-13-e-22
016979	Barclays	7/21/78	Guyana Optic House	G\$ 465.00	eye glass frames	medical	A-13-e-22
016982	Barclays	7/21/78	Richard Janaro	G\$ 3,000.00	replenish cash in GT	cash	A-13-e-22
016978	Barclays	7/22/78	Guyana stores Ltd	G\$ 157.32	fuel oil filter - tractor	equip/parts	A-13-e-22
016980	Barclays	7/22/78	Dr Patrick Fook, DDS	G\$ 188.00	dental work	dental	A-13-e-22

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016981	Barclays	7/22/78	Guyana Marketing corp	G\$ 2,036.50	5 drums cooking oil	food	A-13-e-22
016983	Barclays	7/22/78	Guyana stores Ltd	G\$ 305.00	fuel & oil filters	equip/parts	A-13-e-22
016987	Barclays	7/23/78	Dr Patrick Fook, DDS	G\$ 258.00	dental care - 5 people	dental	A-13-e-22
016984	Barclays	7/24/78	Associated Industries Ltd	G\$ 1,805.00	Blatmer hand pumps	equip/parts	A-13-e-22
016986	Barclays	7/24/78	Texaco West Indies Ltd	G\$ 254.76	2 drums gas	fuel	A-13-e-22
016988	Barclays	7/25/78	Guytrac	G\$ 2,133.75	nuts bolts washers	equip/parts	A-13-e-22
016989	Barclays	7/25/78	Guytrac	G\$ 546.50	nuts bolts washers	equip/parts	A-13-e-22
016990	Barclays	7/25/78	Guyana Marketing Corp	G\$ 5,422.00	200 bags flour	food	A-13-e-22
016991	Barclays	7/25/78	Food Processors Ltd	G\$ 60.00	300 lb fish	food	A-13-e-22
016992	Barclays	7/25/78	Guyana Airways Corp	G\$ 320.00	transport to Mathews Ridge	travel	A-13-e-22
016995	Barclays	7/27/78	Omai Manufacturing Co	G\$ 175.00	50 lb peanut butter	food	A-13-e-22
137901	Barclays	7/28/78	Guyana Stores Ltd	G\$ 2.50	Film for Dick T ropp	misc	A-2-d-1 & A-13-E-22
137902	Barclays	7/29/78	Fullworths	G\$ 24,787.21	sprayer parts	agriculture	A-2-d-2 & A-13-E-22
016997	Barclays	7/30/78	Prasad's Hospital Ltd	G\$ 500.00	Hosp: Tommy Beikman	medical	A-13-e-22
017000	Barclays	7/30/78	Richard Janaro	G\$ 5,000.00	cash for GT	cash	A-13-e-22
137904	Barclays	7/31/78	Guyana Stores Ltd	G\$ 305.00	filter elements	equip/parts	A-2-d-4 & A-13-E-22
016996	Barclays	8/2/78	Guyana Telecom Corp	G\$ 1,608.78	July 78 Phone services	utility	A-13-e-22
137905	Barclays	8/2/78	Guyana Electricity Corp	G\$ 437.34	electric service	utility	A-2-d-5 & A-13-E-22
137906	Barclays	8/2/78	Friendship Slipway	G\$ 785.00	Cudjoe prop repairs	boat	A-2-d-6 & A-13-E-22
137907	Barclays	8/2/78	HS Searwar	G\$ 44.00	medical review	medical	A-2-d-7 & A-13-E-22
137908	Barclays	8/2/78	IBM World Trade Corp	G\$ 222.00	repair service	office	A-2-d-8 & A-13-E-23
137909	Barclays	8/2/78	Charlestown Saw Mills, Ltd	G\$ 441.00	wharf & storage charges	boat	A-2-d-9 & A-13-E-23
137912	Barclays	8/3/78	Medical Arts Center	G\$ 80.00	Helen Swinney	medical	A-2-d-12 & A-13-E-23
137913	Barclays	8/3/78	GMC Flour Agency	G\$ 2,036.50		food	A-2-d-13 & A-13-E-23
137917	Barclays	8/4/78	Prasad's Hospital Ltd	G\$ 255.00	hospital servies	medical	A-2-d-16 & A-13-E-23
137914	Barclays	8/5/78	Peoples National Congress	G\$ 100.00	donation	misc	A-2-d-14 & A-13-E-23
137916	Barclays	8/5/78	Rahaman & Sons General	G\$ 441.39	repair VW van	vehicle use/repair	A-2-d-15 & A-13-E-23
137918	Barclays	8/8/78	Texaco West indies Ltd	G\$ 51.52	4 drums gas	fuel	A-2-d-17 & A-13-E-23
137919	Barclays	8/9/78	GMC Flour Agency	G\$ 5,422.00	200 bags flour	food	A-2-d-18 & A-13-E-23
137921	Barclays	8/10/78	Davis Memorial Hospital	G\$ 399.39	Christa and Martin Amos	medical	A-2-d-20 & A-13-E-23
137922	Barclays	8/12/78	Rahaman & Sons General	G\$ 147.06	VW van parts	vehicle use/repair	A-2-d-21 & A-13-E-23
137924	Barclays	8/12/78	Club Soap Stan Mohammed	G\$ 1,400.00	40 cartons club soap	household	A-2-d-23 & A-13-E-23
137925	Barclays	8/12/78	St Joseph Mercy Hospital	G\$ 1,632.00		medical	A-2-d-24 & A-13-E-23

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137926	Barclays	8/13/78	Prasad's Hospital Ltd	G\$ 1,000.00	Bob Stroud & Kim Frye	medical	A-2-d-25 & A-13-E-23
137927	Barclays	8/14/78	GMC Flour Agency	G\$ 2,105.90	Cooking oil	food	A-2-d-26 & A-13-E-23
137928	Barclays	8/14/78	Diamond Liquor Ltd	G\$ 270.00	250 gal molasses	food	A-2-d-27 & A-13-E-23
137929	Barclays	8/14/78	St Joseph Mercy Hospital	G\$ 318.45		medical	A-2-d-28 & A-13-E-23
137930	Barclays	8/14/78	Cash	G\$ 3,500.00	GT Cash acct	cash	A-2-d-29 & A-13-E-23
137931	Barclays	8/14/78	Joan Pursley	G\$ 3,500.00	GT cash account	cash	A-2-d-30 & A-13-E-23
137932	Barclays	8/14/78	Van Sluytman Shipping Co	G\$ 20,000.00		food	A-2-d-31 & A-13-E-23
137935	Barclays	8/15/78	George Grandsalt	G\$ 200.00	deposit on charter	travel	A-2-d-34 & A-13-E-23
137936	Barclays	8/15/78	C R Jacobs & Sons Ltd	G\$ 108.00	20 pkgs planting wire	agriculture	A-2-d-35 & A-13-E-23
137937	Barclays	8/16/78	Demerara Oxygen Co	G\$ 3,340.67		equip/parts	A-2-d-36 & A-13-E-23
137938	Barclays	8/16/78	Guy Chick Poultry Enterprises	G\$ 871.20	800 chicks & food	agriculture	A-2-d-37 & A-13-E-23
137939	Barclays	8/17/78	Guyana Food Processors Ltd	G\$ 317.50	shark 1273 lb	food	A-2-d-38 & A-13-E-23
137940	Barclays	8/18/78	Shell Antilles Guyana Ltd	G\$ 11,176.41	fuel for boat	fuel	A-2-d-39 & A-13-E-23
137941	Barclays	8/18/78	Dr Patrick Fook, DDS	G\$ 290.00	dental work	dental	A-2-d-40 & A-13-E-23
137942	Barclays	8/19/78	Van Sluytman Shipping Co	G\$ 1,176.76	consult Albotross	boat	A-2-d-41 & A-13-E-23
137944	Barclays	8/19/78	Wieting & Richter Ltd	G\$ 250.00	ice for boat	boat	A-2-d-43 & A-13-E-23
137945	Barclays	8/19/78	Van Sluytman Shipping Co	G\$ 30,000.00	batch due shell shipment	agriculture	A-2-d-44 & A-13-E-23
137946	Barclays	8/21/78	Maria Katsaris	G\$ 5,000.00	GT Cash	cash	A-2-d-45 & A-13-E-23
137947	Barclays	8/21/78	Guyana Stores Ltd	G\$ 588.28	hardware	equip/parts	A-2-d-46 & A-13-E-23
137948	Barclays	8/21/78	Virgil Security Services Ltd	G\$ 177.62	security 96 hrs on Albatross	misc	A-2-d-47 & A-13-E-23
137950	Barclays	8/21/78	J P Santos and Co Ltd	G\$ 1,699.46	payment on acct	food	A-2-d-48 & A-13-E-23
137951	Barclays	8/21/78	IBM World Trade Corp	G\$ 174.00	July rental	office	A-2-d-49 & A-13-E-23
137953	Barclays	8/21/78	Guyana Broadcast Co Ltd	G\$ 325.00	5 July broadcasts	broadcast	A-2-d-51 & A-13-E-23
137943	Barclays	8/22/78	Barclays Bank	G\$ 2,845.28	telex to holland for Albotross	boat	A-2-d-42 & A-13-E-23
137954	Barclays	8/23/78	Psaila Bros Ltd	G\$ 179.08		equip/parts	A-2-d-52 & A-13-E-23
137955	Barclays	8/23/78	GMC Flour Agency	G\$ 2,478.40	Bill # 044874-476458	food	A-2-d-53 & A-13-E-23
137956	Barclays	8/24/78	Guyana Stores Ltd	G\$ 185.00		equip/parts	A-2-d-54
137958	Barclays	8/24/78	Modern Optical Service	G\$ 640.00	eyeglasses	medical	A-2-d-56
137960	Barclays	8/27/78	Catholic Standard Ltd	G\$ 15.60		misc	A-2-d-57
137962	Barclays	8/27/78	Guyana Telecom Corp	G\$ 190.53	Aug 78 bill	utility	A-2-d-59
137963	Barclays	8/28/78	Clarke & Martin Solicitors	G\$ 1,216.80		legal	A-2-d-60
137965	Barclays	8/28/78	Guyana Electricity Corp	G\$ 437.34		utility	A-2-d-62
137966	Barclays	8/31/78	Deborah Touchette	G\$ 5,000.00	cash	cash	A-2-d-63
137967	Barclays	9/6/78	Unreadable	G\$ 967.00		unspecified	A-2-d-64
137968	Barclays	9/6/78	American Life Insurance Co	G\$ 355.22		insurance	A-2-d-65

Checks found in FOIA materials for PT in Guyana

for 1974-1978, exchange rate was:
US \$ 1.00 = G \$ 2.50

#	Bank	date	to	amount	for	type	Source
137969	Barclays	9/7/78	Guyana Electricity Corp	G\$ 432.31		utility	A-2-d-66
137970	Barclays	9/7/78	Demerara Marketing Corp	G\$ 100.00		equip/parts	A-2-d-67
137971	Barclays	9/7/78	Guyana Broadcast Co Ltd	G\$ 411.25		broadcast	A-2-d-68
137972	Barclays	9/7/78	Guytrac	G\$ 40.00		equip/parts	A-2-d-69
137973	Barclays	9/12/78	Deborah Touchette	G\$ 5,000.00		cash	A-2-d-70
137975	Barclays	9/17/78	J P Santos and Co Ltd	G\$ 5,297.18		equip/parts	A-2-d-71
137976	Barclays	9/17/78	Guyana Broadcast Co Ltd	G\$ 260.00	for broadcasts	broadcast	A-2-d-72
137977	Barclays	9/17/78	Demerara Marketing Corp	G\$ 105.00		food	A-2-d-73
137978	Barclays	9/17/78	Associated Industries Ltd	G\$ 74.80		equip/parts	A-2-d-74
137979	Barclays	9/23/78	Guyana Broadcast Co Ltd	G\$ 329.00	for broadcasting	broadcast	A-2-d-75
137980	Barclays	9/23/78	Wieting & Richter Ltd	G\$ 537.88	payment for storage: Jun,Jul,Aug	boat	A-2-d-76
137981	Barclays	9/23/78	Guyana Telecom Corp	G\$ 100.00		utility	A-2-d-77
137983	Barclays	9/23/78	Guyana Telecom Corp	G\$ 351.18		utility	A-2-d-78
137984	Barclays	9/23/78	Mary Theresa Carter	G\$ 6,000.00		medical	A-2-d-79
137985	Barclays	9/23/78	American Life Insurance Co	G\$ 355.22		insurance	A-2-d-80
137988	Barclays	9/24/78	George Grandsalt	G\$ 800.00	Sharon Amos Charter flight Aug 16	travel	A-2-d-81
137990	Barclays	9/29/78	Mary Wotherspoon	G\$ 10,000.00	petty cash	cash	A-2-d-82
137991	Barclays	10/6/78	Cash	G\$ 8,000.00		cash	A-2-d-83
137999	Barclays	10/12/78	St Joseph Mercy Hospital	G\$ 3,074.10	noted: wrong amount	medical	A-2-d-84

G\$ 2,798,658.32