

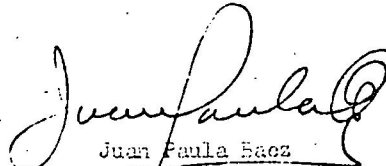
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NW 53216 6/17/17

"GARCIA AND PAULA"

REPORT

April 1 to 30, 1967.

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PALLA", Report for the month of April, 1964, that shows a balance in our books on April 1, 1964, for \$53,957.17; Expenses for \$42,705.00; and a balance in our books on April 30, 1964, for \$54,332.17, are to my knowledge correct.-----


Juan Paula Baez
Controller.

Miami, May 7, 1964.

nnc.

"GARCIA AND PALLAN"
 POLICE DEPARTMENT
RECONCILIATION OF BANK ACCOUNT
APRIL, 1964.

"Statement B"

Balance as Per Bank Statement		\$ 54,782.17
Less:		
Drawn Checks not paid by the Bank:		
<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
Apr. 1	Maura Durán	53982 \$ 175.00
Apr. 1	Evidio Pereira	54100 \$ 275.00
		\$ 450.00
Balance on April 30, 1964.		\$ 54,332.17

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 53943 TO 53999 BOTH INCLUDED
APRIL, 1964.

"	1	Hora Angeles	Acosta Ruiz, Julio	53943	\$ 225.00
"	1	Oliver Luis Acosta	Alejan Armenteros, Elio	53944	250.00
"	1	Olga Limon	Blanco Cruz, Benito	53945	250.00
"	1	Rocedas Navarro	Blanco Navarro, Manuel	53946	275.00
"	1	Rilda Diaz	Conte Hernandez, Ramon	53947	225.00
"	1	María E. Fortela	Crespo Craso, José Alberto	53948	275.00
"	1	María Sánchez	Fernandez Mon, Daniel	53949	225.00
"	1	Francisca Lovisoni	Fernandez Novirosa, José A.	53950	225.00
"	1	Hora Sogate	García Fernández, Crispín L.	53951	275.00
"	1	Victoria Fowler	García-Moncal Fowler, Paul	53952	175.00
"	1	Adelante Garcia	García Turilo, Marcos Tulio	53953	225.00
"	1	Alcira Lebancourt	González Ramirez, Eduardo	53954	250.00
"	1	María Arca	González Romero, Juan	53955	225.00
"	1	Julia Sotroza	Martínez Venegas, Emilio	53956	225.00
"	1	María D. Couze	Ojeda Canaraza, Eduardo	53957	225.00
"	1	Victor Diaz	Piedra, Osvaldo	53958	175.00
"	1	Urbina Arango	Puig Lizar, Manuel	53959	300.00
"	1	Sarah Nicolas	Quintana Perera, Hermilio E.	53960	225.00
"	1	Julia Paula in Trust for Francisca Alvarez	Ramos Alvarez, Santos	53961	225.00
"	1	María Murán	Rojas Izilo, Pedro H.	53962	175.00
"	1	Alceteria Castellanos	Rojas Castellanos, Jorge	53963	175.00
"	1	Julia Paula in Trust for Pablo R. Rojas	Rojas Ramos, Pablo Hugo	53964	250.00
"	1	Antonio Abledo	Serrano Canajo, Félix Tomás	53965	225.00
"	1	Julia Paula	Vianello Alanda, Paul	53966	325.00
"	1	Petrona Quintana	Villarchao Quintana, Jesús	53967	225.00
"	1	Julia Paula Fernández Luceda	Villaverde, Jorge	53968	225.00
"	1	Phyllis Rodríguez	Pérez Lorenzo, Lorenzo	53969	50.00
"	1	Julia Perdomo	Pérez Lorenzo, Lorenzo	53970	175.00
"	1	María González	Saballero González, Julio	53971	225.00
"	1	María José Avila	Vila Acebal, Víctor Manuel	53972	175.00
"	1	Lucy Santos	Pérez Rangel, Gastón	53973	112.50
"	1	María D. Viera	Pérez Rangel, Gastón	53974	112.50
"	1	Miguel Garcia	García Rosales, Manuel de J.	53975	225.00
"	1	Julia Paula in Trust for Mercedes Rodríguez	Pérez Vivanco, Benigno	53976	225.00
"	1	Julia Paula in Trust for Francisco Fernandez	Fernández Cabrera, Francisco I.	53977	225.00
"	1	María Paula	Millán Vgiasco, José Santos	53978	325.00
"	1	María Alvarés	Alemán Alomar, Rufabio	53979	225.00
"	1	Julia Paula in Trust for Masona León	González León, Víctor Israel	53980	175.00
"	1	León Luciano	Amaro Abreu, Pedro I.	53981	250.00
"	1	Trilla Sanchez	Carrasana Trindio, José Ralón	53982	300.00
"	1	Julia Paula in Trust for Justo Montes de Oca	Montes de Oca Ceballos, Justo	53983	175.00
"	1	Albino Amaro	Amaro Díaz, Antonio	53984	225.00
"	1	María E. Corlovés Canajo	Catá Corlovés, José	53985	175.00
"	1	Ana Carrero Silverio	Catá Corlovés, José	53986	50.00
"	1	María Pou Macón	Díaz Pou, Antonio	53987	175.00
"	1	Angelina Millán	Millán Pérez, Rogelio	53988	250.00
"	1	María del C. Pino	Calizares Gamba, Armando	53989	250.00
"	1	Rafaelina Figueroa	Amarín Sotelo, Roberto	53990	275.00

"	1	Marcelina San Coto	Campo Gutiérrez, Rafael	53991	\$ 225.00
"	1	Alfonso López	Julien Padron, Carlos	53992	225.00
"	1	Julio J. Martínez	Julien Padron, Carlos	53993	50.00
"	1	María Dolores Mantecón	García-Montes Angulo, José	53994	250.00
"	1	María Dolores Mantecón	García-Montes Angulo, José	53995	50.00
"	1	Paulina Anillo	Morajón Hernández, Ramón	53996	175.00
"	1	Paulina Anillo	Arina García, Carlos	53997	175.00
"	1	Paulina Anillo	Cervantes Lagos, Alfredo	53998	225.00
"	1	Philip Nelson Alvarez	Rodon Caminero, Oscar Felipe	53999	175.00
"	1	Severo Vich Gonzalez	Santana Gonzalez, Moises	54000	225.00
"	1	Américo Hernández	Hernandez Ossio, Ernesto	54001	225.00
"	1	Juan Paula in Trust for Catalina Puig	Soler Puig, Rafael E.	54002	275.00
"	1	Juan Paula in Trust for Angel Pastrana	Pastrana Santos, Angel	54003	275.00
"	1	Juan Paula in Trust for Adán Morales	Suárez Boris, Antonio Emiliano	54004	250.00
"	1	Amador Escobar	Soler Escrada, Ambrosio	54005	275.00
"	1	Amador Escobar	Vila Figueras, Gustavo	54006	175.00
"	1	Amador Escobar	Nacia del Monte, José Ignacio	54007	275.00
"	1	Amador Escobar	Vidal Mazola, Reinaldo	54008	250.00
"	1	Amador Escobar	Vega, Andrés de Jesús	54009	225.00
"	1	Amador Escobar	Mamos Alonso, Antonio L.	54010	250.00
"	1	Amador E. Escobar	Monte Luque, Ricardo H.B.	54011	225.00
"	1	Amador E. Escobar	Cruz de la Torre, Clemente I.	54012	250.00
"	1	Amador E. Escobar	Nápoles Viqueira, Marcelo J.	54013	275.00
"	1	Amador E. Escobar	Cuervo Fernández, Dr. Gustavo	54014	175.00
"	1	Amador E. Escobar	Rionda del Monte, Manuel	54015	275.00
"	1	Amador E. Escobar	García-Villalta Espinosa, Jorge	54016	275.00
"	1	Amador E. Escobar	Jones Castro, Jorge	54017	175.00
"	1	Amador E. Escobar	Sánchez Aranda, Antonio A.	54018	225.00
"	1	Amador E. Escobar	León León, Vicente	54019	300.00
"	1	Amador E. Escobar	Silva Souhiette, René	54020	225.00
"	1	Amador E. Escobar	García-Rubio Rodríguez, Rafael	54021	175.00
"	1	Amador E. Escobar	Campanate Georjian, Marcelo B.	54022	250.00
"	1	Amador E. Escobar	Agarra Gutiérrez, Omar	54023	275.00
"	1	Amador E. Escobar	Salves López, Mario H.	54024	275.00
"	1	Amador E. Escobar	Santiago Villa, Armando	54025	300.00
"	1	Amador E. Escobar	Cabejo López, Ovidio	54026	275.00
"	1	Amador E. Escobar	Padron Cárdenas, Antonio	54027	325.00
"	1	Amador E. Escobar	Vilarello Taharcs, José Daniel	54028	275.00
"	1	Amador E. Escobar	Rojas Mir, Pedro	54029	225.00
"	1	Amador E. Escobar	Casas Escobedo, Eduardo de las	54030	225.00
"	1	Amador E. Escobar	Tamayo Companis, Ramón L.	54031	175.00
"	1	Amador E. Escobar	Casuso Pérez, Enrique	54032	225.00
"	1	Amador E. Escobar	Valle, Alejandro del,	54033	175.00
"	1	Amador E. Escobar	Valle, Alejandro del,	54034	50.00
"	1	Amador E. Escobar	Oria Finales, Luis	54035	175.00
"	1	Amador E. Escobar	Borda Roque, Pedro Raúl	54036	225.00
"	1	Amador E. Escobar	Hernández Ramírez, Gilberto	54037	225.00
"	1	Amador E. Escobar	Guas Decall, Carlos	54038	225.00
"	1	Amador E. Escobar	Guas Decall, Carlos	54039	25.00
"	1	Amador E. Escobar	Ginorio Mulgado, Ramón	54040	175.00
"	1	Amador E. Escobar	Ginorio Mulgado, Ramón	54041	50.00
"	1	Amador E. Escobar	Díaz Alisan, Osvaldo	54042	225.00

"	"	Dulce M. Rodríguez	Rodríguez Pedrosa, Rogelio	54043	\$ 175.00
"	"	María Paz	Cutilar Alonso, Pedro Sergio	54044	250.00
"	"	Guillermo Fernández	Gutiérrez Izaguirre, Jorge Flores	54045	225.00
"	"	Ana los Franco	Franco Mira, José	54046	250.00
"	"	M. María Cecilia	González Recio, Alberto	54047	175.00
"	"	Julian Emilio	González Recio, Alberto	54048	50.00
"	"	Walter Crespo	Crespo Delgado, Mario	54049	250.00
"	"	Elmer Del	Solia Shelton, Carlos	54050	225.00
"	"	Carolina Lucías	Eorrás Gutiérrez, José	54051	250.00
"	"	María F. Béjar	Casanova Gómez, Fernando	54052	125.00
"	"	Marilina Auribo	Pérez Cruzata, Roberto	54053	275.00
"	"	John F. de la Cruz for Mariano Santos	Santos Molina, Mariano	54054	225.00
"	"	Marcelina Gutierez	Gutiérrez, Guillermo E.	54055	275.00
"	"	Roberto Ortíz	Vera Ortíz, Rubén	54056	175.00
"	"	Richard Koch	Koch Gene, Herman	54057	225.00
"	"	Julio Luis Rivera	Rivera Díaz Santiago	54058	175.00
"	"	Milán R. Acavedo	---	54059	225.00
"	"	José Manuel Ángel Pomar	---	54060	275.00
"	"	Fernando	---	54061	175.00
"	"	José Antonio González	---	54062	175.00
"	"	Roberto E. González	---	54063	225.00
"	"	José de la C. Medina	---	54064	250.00
"	"	Luis E. Morce	---	54065	175.00
"	"	Antonio Delgado Carosa	---	54066	275.00
"	"	Guillermo Sánchez Hernández	---	54067	225.00
"	"	María E. Hernández Rodríguez	---	54068	225.00
"	"	José A. Sánchez Sánchez	---	54069	250.00
"	"	Carlos A. de la Cruz	---	54070	300.00
"	"	Antonio J. Sánchez Viera	---	54071	175.00
"	"	José de S. Castillo	---	54072	175.00
"	"	María W. Hernández Hernández	---	54073	225.00
"	"	Guillermo V. Valdes	---	54074	225.00
"	"	María D. Escobar	---	54075	250.00
"	"	José M. Paz Camarero	---	54076	225.00
"	"	Quintile de Varona de Varona	---	54077	175.00
"	"	María del Carmen	---	54078	175.00
"	"	Yolanda Leyda Rodríguez	---	54079	175.00
"	"	Fernando Hernández Reina	---	54080	175.00
"	"	Felipe Morán	---	54081	165.00
"	"	Elida Rubio	---	54082	60.00
"	"	Francisco M. Novoa Salcedo	---	54083	225.00
"	"	Carlos Paeta Pérez	---	54084	225.00
"	"	Guillermo J. Hernández	---	54085	250.00
"	"	Roberto Luis González	---	54086	250.00
"	"	Antonio Viquez Almagro	---	54087	250.00
"	"	María del Carmen	---	54088	225.00
"	"	María del Carmen	---	54089	250.00
"	"	Luis E. Salcedo	---	54090	325.00
"	"	Celia Giner Alonso	---	54091	275.00
"	"	Luis M. S. Medina Pérez	---	54092	175.00
"	"	Arnaldo Alajón Hernández	---	54093	225.00

1	Manuel de J. Rodríguez	---	54094	\$ 275.00
1	Juan Carlos Díaz	---	54095	175.00
1	Rafael Cruz Liviero	---	54096	250.00
1	Rolando Páez Díaz	---	54097	250.00
1	María de los Angeles Hill	---	54098	250.00
1	Magdalena Pérez Cruz	---	54099	300.00
1	Amalinda L. Soto González	---	54100	225.00
1	Paulino Jara	---	54101	225.00
1	Isabel P. Pereira Jiménez	---	54102	250.00
1	Roberto Cruz Infante	---	54103	300.00
1	Enrique L. Pérez Novira	---	54104	175.00
1	Leandro Pereira	---	54105	275.00
1	Amalia V. Viala Alcázar	---	54106	275.00
1	Suecia Ana Abut Nije	---	54107	225.00
1	Manuel Ortega Hernández	---	54108	225.00
1	Luis R. Lillo Maruñez	---	54109	225.00
1	Charles Allen Doss	---	54110	275.00
1	Amalia A. Masole Pons	---	54111	175.00
1	José Manuel Ramos	---	54112	350.00
1	Guillermo L. Hidalgo Carero	---	54113	225.00
1	José L. Alcedo Hernández	---	54114	300.00
1	Amalia Negrín Hernández Avila	---	54115	275.00
1	Guillermo J. Ibarra Calero	---	54116	250.00
1	Manuel Sánchez Oliva	---	54117	225.00
1	Manuel Ortiz P. Páez	---	54118	375.00
1	Luis M. González Hero	---	54119	225.00
1	Francisco M. Webster	---	54120	225.00
1	Manuel Hernández Acevedo	---	54121	225.00
1	Manuel Eiro Herrera	---	54122	160.00
1	Manuel López	---	54123	160.00
1	Josefina Macdonald	---	54124	160.00
1	Manuel P. Pérez Jiménez	Francisco Salicio Sánchez	54125	175.00
1	Juan P. de la Cruz in Trust for Olga Sánchez	Machado Concepción, José R.	54126	250.00
1	Manuel Rodríguez	Feijoo Fabregat, José V.	54127	250.00
1	Manuel S. Sandoval	Kim Kim, Jorge	54128	225.00
1	Manuel Torres	---	54130	225.00
1	Luis M. Figueroa in Trust for Abelardo Figueroa	Luis M. Figueroa	54131	225.00
1	Manuel Pons	---	54132	250.00
3	Manuel Castellón	---	54133	175.00
3	Manuel Cortina	---	54134	250.00
6	Manuel López Mesa	---	54135	325.00

Total April Payments: \$ 42,530.00

1 José de S. Castaño Fernández (Substitutes Check 53685 of Feb. 1964) 54129 175.00

TOTAL: \$ 42,705.00