CD510 JUNE 1966

WILMER ★ "SERVICE" LINE — STANDARD 27 COLUMN DISTRIBUTION FORM 294-F

	DATE		CK NO.	BANK REGULAR	ACCOUNTS PAYABLE	METAL	SUPPLIES	FREIGHT	EQMT. MAINT.	TRUCK & AUTO EXP.	CONTRACT LABOR	UTILITIES	SAFETY EXPENSE	PLANT PROTECTION
				70550 45	39204 84	22697 68	Ø	Ø	Ø	16 40	Ø	306 19	19 95	Ø
1	15	General Motors Truck Div.	7007	500 00	✓									
2		G. Thompson	08	28 50	✓	28 50								
3		R. Fischer	09	65 00	✓									
4		Ideal Metals	10	25 35	✓	25 35								
5		Jack Engle	11	146 30	✓	146 30								
6		General Motors Truck	12	17 21	✓ 17 21									
7		Hansen Gas Corp.	13	79 10	✓ 79 10									
8		Industrial Police Patrol	14	150 00	✓ 150 00									
9		Industrial Saw Mfg.	15	25 68	✓ 26 20 ~~25 68~~									
10		Instrument Laboratory	16	31 40	X 31 40									
11		Interpace	17	51 74	✓ 51 74									
12		Lift Parts Service Co	18	52 07	✓ 53 13									
13		Loretz & Co	19	100 00	✓ 100 00									
14		Lynwood Battery	20	15 96	✓ 15 96									
15		Mac Rents	21	29 45	✓ 29 45									
16		Marx Bros.	22	17 16	✓ 17 16									
17		N. P. Mcracken	23	297 70	✓ 395 52									
18		Metallizing Co	24	40 50	✓ 40 50									
19		J. W. Minder Chain & Gear	25	313 39	✓ 315 07									
20		Mohawk Petroleum Corp	26	154 08	✓ 154 08									
21		Murphys V. Drive	27	38 40	✓ 38 40									
22		EKCO Metals	28	76 90	✓ ~~76 90~~	76 90								
23		Owl Constructors	29	40 05	✓ 40 05									
24		Pacific Metals	30	132 48	✓ 133 15									
25		Pacific Telephone Co	31	206 16	✓ 206 16									
26		Paul Munroe Hydraulics	32	223 59	✓ 223 59									
27		Preece Inc	33	84 01	✓ 84 01									
28		Republic Metal Sales	34	295 53	✓ 297 02									
29		Republic Supply Co	35	229 46	✓ 234 15									
30		Reynolds Metals Co	36	2548 22	✓ 2548 22									
31		Rucker Co	37	69 19	✓ 69 19									
32		Ryerson	38	317 20	✓ 317 20									
33		Sherwin Williams Co	39	653 80	✓ 660 40									
34		Sparkletts	40	61 27	✓ 61 27									
35		R. M. Sparks	41	2936 00	✓ 2936 00									
36		Trico Concrete	42	51 00	✓ 51 00									
37		H. J. Tullis Co	43	80 13	✓ 80 13									
38		U.S. Electrical Motors	44	420 09	✓ 420 09									
39		Union Oil Co	45	52 90	✓ 52 90									
40		Van Waters & Rogers	46	56 11	✓ 56 11									

557-08