CD480 DECEMBER 1965

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

	Date			Bank Regular	Accounts Payable	Metal	Supplies	Freight	Eqmt. Maint.	Trucks Auto Exp	Contract Labor	Utilities	Safety Expense	Plant Protection
				48152 15	37113 81	79 62 03	141 40	0	0	46 25	0	0	17 50	
1	13	Francis Bus. Service	5916	165 00	165 00									
2		Gardena Auto Parts	17	51 84	51 84									
3		Gardena Hardware	18	75 67	77 21									
4		General Tire Co	19	139 02	139 02									
5		Hansen Gas Corp	20	113 10	113 10									
6		Harbour Line Distrib.	21	12 98	12 98									
7		Hertz Corp.	22	26 72	26 72									
8		Interspace	23	48 26	48 26									
9		Sterling Metal Supplies	24	1818 75		1818 75								
10		Lift Parts Service Co	25	51 33	51 33									
11		Mac Rents	26	28 00	28 00									
12		Marx Bros Exting Co	27	10 34	10 34									
13		N. P. McCracken	28	439 02	439 02									
14		McKesson & Robbins	29	19 25	19 25									
15		J. W. Minder	30	39 03	39 42									
16		Mobar	31	120 78	123 24									
17		National Sanitary Supply	32	30 26	30 26									
18		Dave Needle & Sons	33	139 00	139 00									
19		Devl Truck Co	34	37 50	37 50									
20		Pacific Lift Truck Co	35	123 60	123 60									
21		Pacific Telephone	36	199 28	199 28									
22		Eddie Pack Auto Parts	37	11 50	11 50									
23		Republic Metal Sales	38	239 28	240 48									
24		Rex Foundry & Machine	39	201 76	201 76									
25		Reynolds Metals Co	40	5049 75	5000 00	49 75								
26		R. M. Sparks	41	14 56	14 56									
27		Standard Electric Serv.	42	321 30	321 30									
28		Superior Vacuum Trucks	43	237 23	237 23									
29		H. I. Tullis Co	44	64 80	64 80									
30		Van Waters & Rogers	45	118 56	118 56 X									
31		Walker Rentals	46	334 75	345 10									
32		Western Refine Hardling	47	40 00	40 00									
33		Payroll (CRS 8957-8975)		4889 28										
34		Air Borne Foundry	48	71 50		71 50								
35		L. M. Cox Mfg Co	49	18 00		18 00								
36		South Pacific Co (RBBX78169)	50	1209 50	1209 50									
37	14	Dow Chem. Co M190621	51	1978 35	1978 35									
38		Dow Chem Co TP90403	52	1985 78	1985 78									
39		Dow Metal Prods UP163935	53	2092 78	2092 78									
40		Consol. Freight	54	613 99	~~613 99~~	613 99								

557-08