

File with May 31, 1932

Bills Payable

May 27, 1932

	Previous	March	April	May	Total
1. American Concrete Pipe	2825 00				2825 00
Berkemeyers Market			206 28	231 30	437 58
L.H. Butcher Co				88 48	88 48
2. L. Cardini	6515 00				6515 00
N. Clark & Sons				57 50	57 50
Cobbledick Kibbe Glass			51 00	23 20	74 20
County Roof Service				211 20	211 20
Dunham, Carrigan & Hayden		208 24	153 15	110 24	471 63
W.C. Morse (Federal)			12 65	117 60	130 25
W.P. Fuller Co		142 68	53 74	38 96	235 38
Gladding McBean Co				75 00	75 00
Golden State Co. Ltd.				72 78	72 78
Graybar Electric Co			203 58	8 32	211 90
Hale Bros				62 36	62 36
Hills Bros.			56 70	37 80	94 50
F. Hutchins			65 35	65 45	130 80
Kingan Co			61 31	88 20	149 51
3. L. Kreiss & Sons	2280 78				2280 78
4. Langlais Elec. Constr.	1685 24	347 67	1460 69		3493 60
Lee Hardware			142 03		142 03
Ostlund & Johnson			117 40		117 40
Clem Maddalena			44 00	34 85	78 85
C.A. Maino	114 90				114 90
5. Julia Morgan	13826 55	1074 09	1548 91		16449 55
6. Mortenson Construction Co			997 00		997 00
7. J. Musto Sons Keenan Co	14107 11		1101 79	74 10	15283 00
8. Chas. McCormick Lumber	2982 60	175 36	436 85	429 97	4024 78
9. John Pellegrini		921 74	1837 49	1096 34	3855 57
10 Piedmont Land & Cattle	456 54	574 90	342 36	43 00	1416 80
11 J. Rankin & Sons	18926 22			898 63	19824 85
A. Sauer Co				48 07	48 07
12 Shell Oil Co	795 32	56 10	121 89	123 80	1097 11
13 W & J Sloane			439 00		439 00
14 Soule Steel Co	3730 90				3730 90
15 J. Suppo	536 59				536 59
Sussman, Wormser Co			180 96	363 44	544 40
16 E. Trinkkeller	797 75				797 75
Union Oil Co				102 95	102 95
United Materials Co			242 75	102 25	345 00
Univ. Auto Parts Co				219 79	219 79
17 Van Fleet Freear	2505 50				2505 50
18 Vermont Marble Co	4278 24				4278 24
19 Yosemite Portland Cement	1925 20			360 00	2285 20
Warehouse:					
20. (W.J. Smith	376 52				376 52
(San Luis Brick Co	940 00				940 00
Totals	79,605.96	3,500.78	9,876.88	5,185.58	98,169.20

Orders & Current work:

1. Last pergola columns	E.L. Bradley	5000.00
2. Indoor plunge marble ladders	Inlaid Floor Co	520.00
3. Balance on Celestial hangings	Musto Keenan	4515.38
4. Balance on Tennis Court Lighting	Vermont Marble Co	200.00
5. Invoices Special Fund Jan. 31, 1928, Sept. 30/29, Nov. 30/29, Dec. 31/29, Dec. 31/30, Dec. 31/31	J.M. Commissions	8 075.95
6. New Celestial Story.	Regular fund invoices Oct. 31, 1931 to April 30, 1932.	
7. Travertine for circular stairs.		
8. Lumber		
9. Due on mosaics		
10. Electricity		
11. Salt water piping for indoor plunge, filters, heating, etc.		
12. Gas and oil for trucks		
13. Special beds.		
14. Gothic study sash.		

15. Labor
16. Labor
17. Cork ceiling of indoor pool
18. Material for Neptune Cascade
19. Running account
20. Balance not yet received on new warehouse account.

1. American Concrete Pipe	2885 00	305 88	2579 12
Berkemeyer Market			
J.H. Butcher Co	68 48		68 48
J. J. Cardinal	68 00		68 00
H. Clark & Sons			
Coppleick Kippe Glass	51 00		51 00
County Hoof Service			
Dunham, Garrison & Hayden	208 24	188 18	20 06
W.O. Morse (Federal)	12 88		12 88
W.P. Fuller Co	148 68	88 74	59 94
Gladwin Hobson Co			
Golden State Co. Ltd.			
Graybar Electric Co	208 58		208 58
Hale Bros			
Hills Bros.	58 70		58 70
P. Hutchinson	88 48		88 48
Kings Co	88 80		88 80
J. Kreiss & Sons	2880 78		2880 78
Langels Kise-Compt.	1888 24	247 87	1640 37
Lee Hardware			
Ostlund & Johnson	117 40		117 40
Olson Hardware	44 00		44 00
O.A. Maine	114 90		114 90
Julia Morgan	1888 88	1074 08	814 80
Mortenson Construction Co	1810 11		1810 11
T. Musto Sons Keanan Co	2882 60	178 38	2704 22
Chas. McGormick Lumber			
J. John Pelletier	488 24	981 74	1470 98
Placid Land & Cattle	1882 28	574 90	1307 38
T. Rankin & Sons			
A. Bauer Co	798 38	58 10	856 48
Shell Oil Co			
W & J Stone	3730 90		3730 90
South Steel Co	888 88		888 88
L. Suppo			
Bussman, Wormsey Co	787 78		787 78
T. Trunkel			
Union Oil Co			
United Materials Co			
Univ. Auto Parts Co	8808 60		8808 60
Van Fleet Bros	4878 24		4878 24
Vermont Marble Co			
Yosemite Portland Cement	1888 80		1888 80
Verenue:			
(W.J. Smith)	578 88		578 88
(San Luis Hotel Co)	840 00		840 00

1. Last person columns			
2. Indoor plumbing hardware			
3. Balance on Celestial Hardware			
4. Balance on Vermont Court Lighting			
5. Invoices Special Fund Jan. 31, 1938			
Sept. 30, 1938, Nov. 30, 1938, Dec. 31, 1938			
Regular fund Invoices Oct. 31, 1931 to April 30, 1938			
6. New Celestial Story			
7. Traveling for circular stairs			
8. Lumber			
9. Due on mosaic			
10. Electricity			
11. Half water piping for indoor plunge, etc.			
12. Gas and oil for trucks			
13. Special beds			
14. Corbic study each			