CD512

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.	CONTRACTS	UTILITIES	SAFETY EXPENSE	PLANT PROTECTION
				14681592	9227358	3209480	20197	0	0	18143	0	44447	1995	0
1	21	J. Galloway	7084	15000 ✓										
2		L. M. Cox Mfg Co	85	1380 ✓		1380								
3		W. Bunde	86	1490						1490				
4		Mars Metal Corp.	87	900 ✓		900								
5		Mars Metal Corp.	88	297780 ✓		297780								
6		South Pacific Co	89	1500 ✓		1500								
7		Gardena Auto Parts	90	9048	9048									
8	22	Union Oil Co	91	11285 ✓						11285				
9		So. Calif. Edison Co	92	40411 ✓	40411									
10		Allied Sales & Salvage	93	5780 ✓		5180								
11		R. A. County Marshall (Burris)	94	3706										
12		Aero Iron & Metal Co 151,956 ✓	95	126420 ✓		126420								
13		Payroll (CKS 9739-9766	—	520146	9276817									
14		Duncan Hunter Co	96	672 ✓										
15	23	Wesco Salvage	97	313670 ✓		313670								
16		Safeguard a. Door	98	17200										
17		L. Franklin	99	15250 ✓		15250								
18		J. D. Johnson	7100	1575 ✓									1575	
19		Kaplan Iron & Metal	01	16275		16275								
20	24	James Nixon (Pac. Dr. Metals)	02	24569		24569								
21		J. Nixon	03	10000		10000								
22		J. Frye	04	2140 ✓		2140								
23		Air Borne Foundry	05	5150		5150								
24		Reynolds Metals Co	06	809309 ✓		809309								
25		R. Fischer	07	7500										
26		S. Thompson	08	5820		5820								
27	27	H. Blackman	09	5753		5753								
28		Vel-Ran Corp.	10	4570		4570								
29		E. Stroud	11	27584 ✓		27584								
30		C. Guss	12	9500										
31		Void	13	0										
32		Treasurer of U.S.	14	135000		135000								
33	28	D. Gable	15	2207						400				
34	"	Dept Water & Power (H. Johnson)	16	7015										
35		Lido Castings Inc	17	7050		7050								
36		Albert Goldstein	18	3744										
37	29	Johns Radiator Repair	19	1200										
38		Payroll (CKS 9767-9792	—	305479										
39		P. Infano	20	430		430								
40		Cal-State Metals	21	17920		17920								

557-08