CD 702

MARCH 1970

WILMER * SERVICE LINE

STANDARD 27 COLUMN DISTRIBUTION FORM 294-F

					BANK	ACCOUNTS PAYABLE	METAL	SUPPLIES	FREIGHT	EQMT. MAINT.	TRUCK AUTO EXP.	UTILITIES	SAFETY EXPENSE	PLANT PROTECTION	APCD	
					76779.82	338204	1372645	50123	ø	ø	31022	4065	4080	ø	ø	
1	18	Interlake Steel Corp.	15032		38483	✓	38700									1
2		Bank Stationers	33		9739	✓										2
3		International Metal Co	34		21250	✓	21250									3
4		Rolls Scaffold + Eqmt	35		600	✓										4
5		Uricks	36		1107	✓					1107					5
6		Pan Pacific Metals Co	37		1292153	✓	1292153									6
7		Annuity	38		1250	✓										7
8		Payroll (CKS 15797 = 15834)	—		5058.05	✓										8
9		Void	39		ø	✓										9
10		Max Rouse + Sons	40		118225	✓										10
11	19	Chemical Const. Corp.	41		7500.00										7500 00	11
12		A. Abley + Howard	42		6295	✓	6295									12
13		Frank Lopez	43		95825	✓	95825									13
14	20	E. Jordan Brookes Co	44		41154	✓	41361									14
15		Dusommier Metals	45		126974	✓										15
16		Reynolds Metals Co	46		30300	✓		30300								16
17		So. Pacific (500-5098)	47		119980	✓	119980									17
18		S.O. Western	48		12922	✓					12922					18
19		Wise Eqmt Co	49		48857	✓										19
20		General Dynamics	50		3820	✓	3820									20
21		Russell O Moore	51		3000	✓										21
22	24	J. Stein	52		20760		20760									22
23	25	F. Lopez	53		107080	✓	107080									23
24		Void	54		ø	✓										24
25		F. Mesa Jr.	55		7115	✓										25
26		Frank Mesa Jr.	56		4130	✓										26
27		Aetna Metals Co	57		247040	✓	247040									27
28		Commercial + Farmers Bank	58		290848	✓										28
29		Ventura County RR	59		1400	✓	1400									29
30		Ando Electric Motors	60		23625											30
31		Bennett Bowen Co.	61		21772	✓										31
32		Central Rental Corp.	62		12000	✓							21992			32
33		General Telephone Co	63		6.95							695				33
34		Hopper Inc.	64		29600											34
35		Interspace	65		6773	✓										35
36		Long Beach Wholesale Co	66		2975	✓	2975									36
37		Lynwood Battery Co	67		9450	✓										37
38		Paul Munroe Hydraulics	68		10094	✓										38
39		Petroleum Gas Corp.	69		27838											39
40		Rees Blow Pipe Co	70		2988 00	✓									2988 00	40

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