CD 735

April 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	
				16299 24	179297	3461 17	Ø	Ø	Ø	6430	Ø	35 10	Ø	Ø	
1	6	Cecil Jennings Inc	15041	4000	4000										1
2		Cotter Auto Supplies	42	24153	24153										2
3		Con-Rock Products	43	71022	73974										3
4		Compton Truck Co	44	3913						3913					4
5		Deconmun Steel	45	9079	9255										5
6		Daily Saw Service	46	1103											6
7		Hixon Crane Service	47	12000	12000										7
8		Hopper Inc	48	1643											8
9		Kuenis Hardware	49	3593	3992										9
10		Maulhardt Eqmt Co	50	578						578					10
11		L.B. Penhall Co	51	18250											11
12		Power Lift Co	52	1111											12
13		M.H. Price Paint Co	53	1050											13
14		Nord	54	Ø											14
15		Associated Traffic Service	55	1500											15
16		General Refractories	56	17808	17808										16
17		So. Cal. Edison Co	57	45482	45482										17
18		So. Pacific Co (Voucher 164097)	58	155058	155058										18
19		Pacific Lift Truck	59	61293	61293										19
20		Peoples Lumber Co	60	32.80											20
21		Markovitz & Fox	61	163500		163500									21
22		Reynolds Metals Co	62	409968		409968									22
23		Triangle Steel Supply	63	119644	120216										23
24	7	Taylor Steel Co	64	3234											24
25		J. Lopez Jr	65	116078		116078									25
26		Union Oil Co	66	87878	87878										26
27		U-Rent Co	67	29383	29383										27
28		Victor Eqmt Co	68	77441	77441										28
29		Wallace Machinery Co	69	6408	6457										29
30		Mc Mahon Bros	70	14274											30
31		V/C Marshal (Ross)	71	3894											31
32		V/C Marshal (Williams)	72	29.18											32
33		R.E. Bailey	73	52161		52161									33
34			74	7794		7794									34
35		B & J Trucking (P/L/M)	75	36040		36040									35
36		Payroll (CK 15873-15909)	—	51744											36
37		Kar Bi Co	76	2400											37
38		Arch Sorkin	77	179080		179080									38
39		Levin Metals Corp.	78	395400		395400									39
40		General Metals Corp.	79	98930		98930									40

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