CD751

JULY 1970

			Bank	Accounts Payable	Metal	Supplies	Freight	Eqmt. Maint.	Truck & Auto Exp.	Utilities	Safety Expense	Plant Protection	APCD
			4597645	2229226	1357866	0	0	0	12:59	6630	0	0	0
8	Coast Electric Co Mulotto Co	15753	115714	115714									
	So Counties Gas Co	54	7341	7341									
	J. Hayes	55	11413										
	J. Hayes	56	9500										
	Wallace Machinery	57	38911	39705									
	Smart & Final	58	1413										
	W. Bizelia	59	24000		24000								
	J. Benavidez	60	3000										
	M. Dulien	61	75134										
9	J. Stein	62	32640		32640								
	Campbell Truck	63	19000	1									
	Hixon Crane Service	64	111300	111300									
	Homelite Inc	65	128600	128600									
	Reynolds Metals Co	66	426024	426024									
	Phil Schuss Lincoln	67	13190						13190				
	So Counties Gas Co	68	469223	469223									
	So. Pac Co. <SP210475>	69	159668		159668								
	Payroll <CKS 16387-16432>	—	637028										
	P. Gonzales	70	2500										
	J. R. Dovali	71	149040		149040								
	Texas Aluminum Co	72	135005		135005								
	L. Rayas	73	1200										
	J. Clark	74	3450										
	R. Grabowski	75	2000										
	T. Toney	76	2850										
	B. Roberson	77	3450										
	G. Wilkerson	78	3150										
	H. Williams	79	4925										
	J. Galloway	80	5525										
	H. Johnson	81	500										
	E. Liffall	82	500										
	A. Daniels	83	2950										
	J. Ward	84	2700										
	J. Philyaw	85	3450										
	A. Daniels	86	19000										
10	J. R. Dovali	87	31725		31725								
	J. Mesa	88	3000										
	Skil Corp.	89	719										
	Rolla-Sitkin Metals	90	38370		38370								
	State Metals Co	91	185046		185046								

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