CD752

JULY 1970

			BANK	ACCOUNTS PAYABLE	METAL	SUPPLIES	FREIGHT	EQMT. MAINT.	TRUCK & AUTO EXP.	UTILITIES	SAFETY EXPENSE	PLANT PROTECTION	APCD
			7491799	3527133	2113360	0	0	0	25359	6630	0	0	0
13	Federal Metals Co	15792	6700		6700								
	Union Oil Co	93	53176	53176									
	Payroll <CKS 16433-16478>	—	721437										
14	E J Kiffall	94	2000										
	R. M. Sparks	95	196263										
	R. M. Sparks	96	222400	222400									
	Standard Metals Co	97	107685		107685								
	S-G Metals Indust.	98	93870		93870								
	Alloy Metals Co	99	147550		147550								
	Hubbard Eng Co	15800	13580		13580								
15	Schorr Metals Co	01	600		600								
	Harbor Service Stns	02	8502						8502				
	Hoskins Bros Trucking	03	29093	29093									
	Ventura County RR	04	700		700								
	South Pacific <ATSF14909>	05	127800		127800								
	H. Stein	06	300400		300400								
	H. Stein (Conveyor)	07	200120										
	H. Stein	08	109000		109000								
	Kerrs Shop	09	6330										
	G. Wilkerson	10	3000										
	Jim Kafahl	11	40200		40200								
	Reynolds Metals Co	12	333302		333302								
	Victor Eqmt Co	13	109021	109021									
	Ventura White Truck	14	73666	73666									
	Andys Scrap Metals	15	30240		30240								
	C & M Metals	16	71876	"	71876								
16	McCulloch Corp.	17	100000		100000								
	Harley Metals Co	18	24188		24188								
	City of Oxnard	19	1500							1500			
	General Telephone Co	20	10658	10658									
17	Alloy Metals	21	217985		217985								
	Pacific Telephone Co	22	2075										
	Jet Scrap Metals	23	2700		2700								
	Commercial & Farmers Bank	24	315580										
20	J R Dovali	25	30150		30150								
	S-G Metals Industries	26	70830		70830								
	General Services Administ	27	3122320		3122320								
	Colored Rock Co	28	11025										
	Standard Metals Co	29	137971		137971								
	Rolla-Sitkin Metals	30	25764		25764								

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