CD714

DECEMBER 1969

WILMER * SERVICE LINE — STANDARD 27 COLUMN DISTRIBUTION FORM 294-F

				Bank	Accounts Payable	Metal	Supplies	Freight	Eqmt. Maint.	Truck & Auto Exp.	Utilities	Safety Eq.	Plant Protection	APOD	
1		Payroll <CKS 15235-15269>	—	450448											1
2	1	J. D. Gable	1430	8000	✓										2
3		J. Clark	71	2450	✓							2450			3
4		Apex Smelting Co	72	386980	✓	386980									4
5		Dow Chemical Co	73	2027182		2027182									5
6		Milo of Calif.	74	15066	✓										6
7		Acme Metals Co	75	541229		541229									7
8		Lester Salcido	76	546110	✓		546110								8
9		Abbey + Howard	77	39587	✓		39587								9
10	2	Cal State Metals	78	70200	✓		70200								10
11		Associated Metals Co	79	425069	✓		425069								11
12		J + J Janitor	80	3750	✓						3750				12
13		Ox Moran Surplus	81	8900	✓		8900								13
14		Dennis Lenform	82	3206	✓										14
15		A. Rodriguez	83	2000	✓										15
16	3	Reynolds Metals Co	84	398448	✓		398448	398							16
17		So. Pacific L SP300670, Reynolds	85	42723	✓		42723								17
18		Dept of Employment	86	12614	✓										18
19		Community Bank	87	139300	✓										19
20		Commercial + Farmers Bank	88	211962	✓										20
21		Duncan of Hughes	89	14107	✓					14107					21
22		H. Johnson	90	2500	✓										22
23	4	Greenholm Metal Co	91	3360	✓		3360								23
24		Farrell Machinery	92	12920	✓		12920								24
25		So. Calif Iron + Metal	93	9810	✓		9810								25
26		Magnet	94	4250	✓		4250								26
27		Associated Metals Co	95	102014	✓		102014								27
28	5	R. Hernandez	96	1280	✓					1280					28
29		Mc Kesson Chemical Co	97	427500	✓			427500							29
30		Travelers Metal Co	98	129295	✓		129295	#							30
31		Standard Poors	99	6650	✓										31
32		Pacific Mutual Life	1440	89367	✓										32
33		N/C RR.	01	700	✓		700								33
34		So Calif Edison	02	46070	✓	46070									34
35		Harbor Service Stns.	03	7770	✓					7770					35
36		So. Pac Co <KGS 251953, SAL 26672>	04	252322	✓	252322									36
37		H + J Scrap Metals	05	9090	✓		9090								37
38		L. V. Womack	06	1500	✓										38
39		W. Bunke	07	3143	✓					3143					39
40	8	Andys Auto Service	08	4600	✓					4600					40

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