CD717

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 Expense	Plant Protection	APCD
				14112070	8083704	2353623	507140	0	0	37871	7750	5250	5104	0
1	15	M. J. Witte	14487	9750										
2		C W Haack	88	23650										
3		Walt Alarm Systems	89	5000									5000	
4		R. Grabowski	90	5000										
5		D Gable	91	2000										
6	16	Pacific Telephone Co	92	2875										
7		Malotto Co	93	34725	34725									
8		Reynolds Mining Corp.	94	424033		#	424033							
9		Ronson Metals Co	95	202500		202500								
10		Republic Supply Co	96	15703	15703									
11		A. Rooke Cooperage	97	39375	39375									
12		R. N. Sparks	98	1084650	1084650									
13		Sparklets Water Corp.	99	11740	11740									
14		Star Wire Screen	14500	6017										
15		Shamrock Office Supplies	01	899										
16		B & D Market	02	18894										
17		S.O. Western	03	14818	14818									
18		Truestone Block	04	315										
19		Buffums Lock	05	1050										
20		Triangle Steel Co	06	220715	221771									
21		Taylor Steel & Welding	07	38819	38819									
22		J. Taft Electric	08	45948	45948									
23		U. Rent Co	09	18264	18264									
24		Vector Eqmt Co	10	48751	48751									
25		Van-Co	11	2000							2000			
26		Ventura White Truck	12	13333	13333									
27		V/C Bearing House	13	9198	9198									
28		Wallace Machinery	14	22504	22963									
29		Wise Eqmt Co	15	28875	28875									
30		Wah Chang Albany	16	172300		172300								
31		J. Phelyan 166373.71	17	1500										
32		Payroll (CKS 1534145375)	—	485276										
33	18	Void	18	0										
34		City of Oxnard	19	1500							1500			
35		Adjustment	—	01										
36		Oxnard Rubber Stamp	20	452										
37		So. Pacific (M1-251341-SP672936	21	236608		119980	116628							
38		Frank Lopez	22	22500		22500								
39		Baker Oil Tools	23	30525		30525								
40		J. Galloway	24	7500										

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