CD.718 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	APOD	
					210.22	196 37	290 1428	479 01	0	0	378 21	112 50	52 50	110 04	0	
1	18	M. Boby	14525		3000	✓										1
2		Mission Pak	26		4580	✓										2
3		Phil Schuss	27		2447	✓					2447					3
4	19	Phil Schuss	28		35100	✓					35100					4
5		R. Fischer	29		18900	✓										5
6		Bell Trans Metal	30		65620	✓	65620									6
7	22	E. Lyfall	31		30000	✓										7
8		St Labre Indian School	32		1500											8
9		Void	33		0	✓										9
10	23	Rudy Sullenger (Calif. Pine Box)	34		30500	✓	30500	30500								10
11		Jack Engle Co	35		68740		68740									11
12		J. Johnson	36		4000	✓										12
13		Security Bank	37		8750	✓					8750					13
14		Walt Glass Systems	38		1500									1500		14
15		S.H. Booth	39		6535	✓					3783					15
16		R. Dunn + Co	40		150000											16
17		South Pacific (MKT 99133)	41		127036	✓	127036									17
18		T. Ross	42		3500	✓										18
19		Union Oil Co	43		39303	✓	39303									19
20		Mission Lumber Supply	44		2965											20
21		Mayfair Markets	45		29741											21
22	24	Commercial + Farmers Bank	46		195807	✓										22
23		A + A Surplus Sales	47		38640	✓	38640									23
24		B. Fitzgerald	48		10000											24
25		Ventura County Sheriff (Ottena)	49		9855											25
26		J.S. Carroll (Marshal) H. Johnson	50		561	✓										26
27		J.S. Carroll (Marshal) H. Johnson	51		134											27
28		R. Dunn Co	52		112756		112756									28
29		General Telephone Co	53		701	✓						701				29
30		Union Oil Co	54		1250						1250					30
31		So. Pac. Co (CO-48256-V) 12208255			119980		9884696	119980								31
32	28	Payroll (CKS 15396 - 15409)	—		398603											32
33	29	J. Toney	56		3000											33
34		H. Johnson	57		1500											34
35		S. Pacific (MP255176)	58		119980			119980								35
36		Robt W. Sullivan (Z + R Salvage)	59		42568			42568								36
37		W. Whittaker	60		22500			22500								37
38		Reynolds Metals Co	61		427464			427464	427464							38
39		So. Pacific UP31695	62		546020			546020								39
40		E. Jordan Brookes	63		38456			38456								40
				196	329 84		9884696	4927032	1078301	0	0	892 01	119 9	52 50	116 04	

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