CD809 July 1971

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	AP CD
				93067 29	47286 55	27190 66	242 77	ø	ø	522 10	ø	34 60	ø	ø
1	20	Union Oil Co	17905	972 40	972 40					650 00				
2		Ventura Bearing House	06	47 18	47 18									
3		Ventura White Truck	07	17 20						17 20				
4		Victor Eqmt Co	08	916 96	916 96									
5		Safeway Stores (Void)	09	~~15 00~~										
6		Wallace Machinery 95,904 56	10	883 53	901 56									
7		Payroll <CKS 18454 - 18496>	–	4600 16										
8		Payroll <CKS 18419 - 18453	–	4895 29										
9	21	Levin Metal Corp	11	1796 48		1796 48								
10		S.O. Western	12	156 23	156 23									
11		City of Oxnard	13	15 00							15 00			
12		Dept of HRD	14	1748 76										
13		Safeway	15	10 00										
14		S-G Metals Industries	16	798 40		798 40								
15		Payroll CKS	–	7296 00										
16		Disco	17	20 00										
17		Magnesium Alloy Prods	18	40 00		40 00								
18		State Board of Equal	19	335 19										
19		McCulloch Corp	20	1500 00		1500 00								
20	23	Press Courier	21	2 50										
21		Truck Kleen Corp	22	491 30		491 30								
22		Vista Metal Corp	23	935 20		935 20								
23		S-G Metals	24	795 20		795 20								
24		Goldberg Metal Ref	25	73 90		73 90								
25		Reynolds Metals Co	26	1346 80		1346 80								
26		American Express Co	27	332 08										
27		General Telephone Co	28	7 29							7 29			
28		Cal Mag Eng Co	29	254 90		254 90								
29		Associated Metals Co	30	1662 91		1662 91								
30		H. Williams	31	16 53										
31	27	Santa Barb Distrib.	32	652 00		652 00								
32		Commercial & Farmers Bk	33	2761 34										
33		Goldberg Metal Ref.	34	94 05		94 05								
34		Alloy Metals Co	35	2734 60		2734 60								
35		Halibrand Eng Co	36	254 45		254 45								
36		Basso Distrib Co	37	804 00		804 00								
37		Daves Key Service	38	17 26										
38	28	Molders Union	39	719 00										
39	29	F. Lopez - R Maxwell	40	653 40		653 40								
40		AAA Scrap Iron & Metal	41	672 45		672 45								

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