CD762 SEPTEMBER 1970

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

				BANK	ACCOUNTS PAYABLE	METAL	SUPPLIES	FREIGHT	EQMT. MAINT.	TRUCK & AUTO EXP.	UTILITIES	SAFETY EXP.	PLANT PROTECTION	APCD
				62296 94	21813 04	22188 32	∅	∅	∅	∅	133 36	∅	24 00	∅
1	14	Interpace	16167	342 30										
2	15	E. Liffall	68	15 00										
3		Levin Metals Co	69	4208 00		4208 00								
4		J. Stein	70	549 60		549 60								
5		Martin Metals (CK 16043) returned	—	(15 00)										
6		Payroll	—	4483 71										
7		Menke Marking Devices	71	4 97										
8		T. Pinto	72	20 00										
9	16	W. Bunde	73	162 68			188 71							
10		Ventura County Munic Court	74	19 00						19 00				
11		Standard Metals Co	75	606 15		606 15								
12		S. H. Breatch	76	30 88										
13		S. O. Western	77	169 20	169 20					~~169 20~~				
14		Security Pacific Bank	78	87 50						87 50				
15		Chemical Const Co	79	7500 00										
16	17	Harbor Service Stns	80	76 49						76 49				
17		Ventura White Truck	81	486 88						486 88				
18		Ingrams Welding	82	900 00	530 00									
19		B. Futeyma	83	25 00										
20	18	Alpert & Alpert	84	848 65		848 65								
21		Halibrand Eng Co	85	203 00		203 00								
22		S-G Metals Industries	86	549 73		549 73								
23		Payroll (CKS 16851-57)	—	332 75										
24		Markants & Fox	87	2453 88		2453 88								
25	21	J. Philyau	88	25 00										
26		J. Clark	89	38 00								38 00		
27		Ulrichs	90	84 91						84 91				
28		Pacific Telephone Co	91	28 75										
29		Chalk Metal Co	92	4057 20		4057 20								
30		General Services Admin	93	2298 91		2298 91								
31		So Pac. Co (SOU-17092, ACL-15037)	94	2520 00		2520 00								
32		Reynolds Metals Co	95	4413 60	4413 60									
33	22	Basso Distributing Co	96	908 00		908 00								
34		M. Guthrie	97	4 70						4 70				
35		Nate Sorkin	98	1259 35		1259 35								
36		Santa Barbara Distrib Co	99	623 00		623 00								
37		Payroll	—	4425 93										
38	23	Apex Smelting Co	16200	56 00		56 00								
39		R. Lenac	01	10 60						10 60				
40		Commercial & Farmers Bank	02	2812 44										

657043-02