CD 773

NOVEMBER 1970

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	
				84411 36	30541 61	21493 03	604 28	Ø	Ø	1146 85	10 00	Ø	Ø	Ø	
1	18	Federal Metal Co	16532	61 00		61 00									1
2		S.G. Metals Co	33	1030 50		1030 50									2
3		S.H. Broatch	34	32 71						3 09					3
4		Payroll (CKS 17150-17180)	—	4361 82											4
5	20	Dow Mills Co	35	2 60											5
6		J. Johnson	36	60 00											6
7		A. Duncan	37	13 80		13 80									7
8		Texas Aluminum	38	1098 50		1098 50									8
9	23	E. Reffall	39	20 00											9
10		So. Pacific (UP-360093)	40	2111 83		2111 83									10
11		Dun & Bradstreet	41	49 00											11
12		Doctors Administ Service	42	112 50								112 50			12
13		Ventura County RR	43	7 00		7 00									13
14		City of Oxnard	44	15 00							15 00				14
15		Smith Emery Co	45	672 88											15
16		Union Oil Co.	46	14 44						14 44					16
17		Buena Tri County Libs	47	274 50											17
18		Tapt Electric Co	48	1034 65							1034 65				18
19		Union Oil Co	49	696 85	696 85					~~350 00~~					19
20		General Tire Service	50	769 76	769 76										20
21		J. Stein	51	339 60		339 60									21
22		Halibrand Eng Co	52	175 00		175 00									22
23	24	D.J. Gable	53	100 00											23
24		Cal-State Metals	54	140 80		140 80									24
25		H. Williams	55	30 00											25
26		Mrichs	56	6 55						6 55					26
27		American Express Co	57	26 39						26 39					27
28		Hoskins Bros Truck	58	151 92						151 92					28
29		Reynolds Metals Co	59	3309 84	3309 84										29
30		B.W. Kane Marshall (Galloway)	60	22 83											30
31		T. Halibrand	61	280 00		280 00									31
32		Commercial & Farmers Bank	62	1628 23											32
33	30	So. Pac Co (PC-266361)	63	1260 00		1260 00									33
34		STANDARD METALS	64	737 45		737 45									34
35		Standard Metals	65	678 45		678 45									35
36		South Pacific (CNW-161645)	66	1260 00		1260 00									36
37		J.R. Van Buskirk	67	33 60		33 60									37
38		Payroll (	—	3897 54											38
39		Dow Chemical (Replaces CK 16439)	68	27738 00	27738 00										39
40				138666 90	62071 38	30720 56	604 28	Ø	Ø	1349 24	1059 65	112 50	Ø	Ø	40

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