22-12

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	JANUARY 1971		FEBRUARY 1971				MARCH 1971		37000.45		APRIL 1971	34362.67
So Calif Gas Co	5461 65		G&J Janitor		7500		Ocean Salt Co		69301	Ventura C Bearing ✓		21448
So Calif Gas Co	10990		Pacific Lift Truck		42971		Petrolan Gas Corp		66730	Ventura White ✓		42992
General Telephone	17340		Hixon Crane Service		9366		Pepsi Cola Co		9180	Victor Eqmt Co ✓		92608
	4597321		So Cal Edison Co		66774		Power Plus Corp		86859	Wallace Mach ✓		62381
			Kells		5840		Pacific Lift Truck		88557	Hixon Crane ✓		30000
			So Cal Gas Co		10398		Hoskins Bros		56770	Sparkletts Water ✓		8499
			United Rolling Co		8500		Rocky Cooperage		43950	General Tire Co ✓		109239
			General Tire Service		69486		Kells		5840			3803434
			So Cal Gas Co		590090		Ransome Rentals		17460			
			Carlton Detective		11500		Republic Supply		124210			
			General Telephone Co		13357		Taft Electric		163705			
			Dan W Gage		30000		Union Oil Co		81245			
					4187343		Ventura Brg House		58753			
							Victor Eqmt Co		109627			
							So Cal Gas Co		474142			
							Hixon Crane		34032			
							Glimis Plumbing		49811			
							Wallace Mach		56284			
							Ventura White		60470			
							Dan W Gage		45000			
							Reynolds Metals		114840			
							U-Rent Co		16900			
							Interpace		105595			
							General Telephone		17146			
							So Pacific Co		203951			
							General Tire		158352			
							Calif Truck Rental		40356			
									6059111			

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