CD 1207 June 1977

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27 COLUMN DISTRIBUTION

Burroughs Hadley Form C295

Line	Date	Description	Code	Bank	Accounts Payable	Metal	Supplies	R&D	APCD	Truck & Auto Exp.	Utilities	Safety Expense	Plant Protection
				355884 03	57721 95	204262 38	1973 55	~~0~~	14055 11	958 42	1143 35	126 75	<920 59>
1	24	C. Fischer	32706	234 00 ✓									
2		Century Spring	07	25 54									
3		O. J. Feltnor	08	287 00									
4		R. Glass	09	489 60 ✓									
5		Key Metals	10	4846 80		4846 80 ✓							
6		J. M. Wurtzburger	11	159 95 ✓					159 95				
7		Dept. B.P.	12	340 64									
8		Bettirans Associates	13	11882 00					11882 00				
9		Hoskins Bros Truck	14	408 73 ✓			408 73						
10		General Telephone	15	8 66							8 66		
11		DMV Renewal	16	212 00 ✓									
12		Arrow Highway Metals	17	6699 00 ✓		6699 00 ✓							
13		Commercial Metals	18	1277 20 ✓		1277 20 ✓							
14		R. Dunn & Co	19	1695 00 ✓									
15		Valley Recycling	20	9990 50 ✓		9990 50 ✓							
16		San Fernando Motors	21	15120 00 ✓		15120 00 ✓							
17		D. Sioneros	22	50 00 ✓									
18	27	Charles Ness	23	2017 50 ✓		2017 50 ✓							
19		Newman Iron & Metals	24	6091 75 ✓		6091 75 ✓							
20		Harley Metals	25	4230 00 ✓		4230 00 ✓							
21		R. Grabowski	26	137 00						137 00			
22		So Pac Co (SSW 21045) GMC	27	3295 52 ✓		3295 52 ✓							
23		Hoskins Bros Truck	28	422 28 ✓			422 28						
24		U/C Municipal Court	29	15 00						15 00			
25		H. Williams	30	30 00 ✓									
26		Magnet Wire Supply	31	33 80									
27	28	Newman Iron & Metal	32	6463 45 ✓		6463 45 ✓							
28		W. Martin	33	30 00 ✓									
29		Payroll (35789 - 35855)	~~34~~	13255 59 ✓	400888 54								
30		Tolomat	34	53 70 ✓					53 70				
31		Arrow Highway Metals	35	5655 00 ✓		5655 00 ✓							
32		Alpert & Alpert	36	22050 50		22050 50 ✓							
33		Alpert & Alpert	37	14310 45		14310 45 ✓							
34		G. Wilkerson	38	30 00 ✓									
35		Jag Transport (Kaiser)	39	1131 98		1131 98 ✓							
36		Community Bank	40	3887 64 ✓									
37	29	Aetna Metals Co	41	8736 63		8736 63 ✓							
38		Condco	42	2808 40		2808 40 ✓							
39		Alexco	43	493 54									
40		A I C Printers	44	108 31									

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