BAY AREA DRUM CO., INC.
1212 THOMAS AVENUE
SAN FRANCISCO, CALIFORNIA 94124
415-822-3868

#2599 2639-990

PAY One Hundred Seventeen Dollars

TO THE ORDER OF SYNTEX LAB

DATE 8-10-82 $117.00

BANK OF AMERICA South San Francisco Branch South San Francisco, CA 94080

Jack Hamilton

Other CBI

RPA000001

2595-118	PURCH PRICE VAR-IN HOUSE PRINTING							
00000	00267	JNL	09-82	PRINTSHOP CHARGE-SEP	261.86		261.86	
	ACCOUNT TOTAL	MONTH = *	YTD = #		261.86 *	*	261.86 #	#
2595-290	AGRI-LABOR EFFICIENCY-PROCESSING							
			08-82	PREVIOUS BALANCE				
00000	00272	JNL	09-82	LABOR EFFICIENCY-SPT		394.40CR	1,088.66CR	
	ACCOUNT TOTAL	MONTH = *	YTD = #		*	394.40CR*	1,483.06CR #	#
2595-291	AGRI-LABOR EFFICIENCY-PACKAGING							
			08-82	PREVIOUS BALANCE			683.48CR	
00000	00272	JNL	09-82	LABOR EFFICIENCY-SPT		794.93CR	1,478.41CR	
	ACCOUNT TOTAL	MONTH = *	YTD = #		*	794.93CR*	1,478.41CR #	#
2595-390	AGRI-YIELD VARIANCE-PROCESSING							
			08-82	PREVIOUS BALANCE			1,574.60CR	
00000	00281	INV	09-82	INVENTORY	1,213.48		361.12CR	
	ACCOUNT TOTAL	MONTH = *	YTD = #		1,213.48 *	*	361.12CR #	#
2595-391	AGRI-YIELD VARIANCE-PACKAGING							
			08-82	PREVIOUS BALANCE			2,042.46CR	
00000	00281	INV	09-82	INVENTORY		1,838.20CR	3,880.66CR	
	ACCOUNT TOTAL	MONTH = *	YTD = #		*	1,838.20CR*	3,880.66CR #	#
2595-402	AGRI-STANDARDS INVENTORY ADJ-PACKAGE							
			08-82	PREVIOUS BALANCE			92,191.16	
	ACCOUNT TOTAL	MONTH = *	YTD = #		*	*	92,191.16 #	#
2595-410	MISC INVENTORY ADJUSTMENTS-DIAMOND							
00000	00281	INV	09-82	INVENTORY		2.98CR	2.98CR	
	ACCOUNT TOTAL	MONTH = *	YTD = #		*	2.98CR*	2.98CR #	#
				COST CENTER TOTAL		16,067.33CR	64,695.03	
2595-990	MANUFACTURING RECOVERIES-MISCELLANEOUS							
00000	00234	JNL	09-82	BAY AREA BRAN CO INC		117.00CR	117.00CR	
00000	00234	JNL	09-82	MANS BAG CORP		15.00CR	132.00CR	
00000	00234	JNL	09-82	MANS BAG CORP		32.00CR	164.00CR	
00000	00234	JNL	09-82	MANS BAG CORP		20.00CR	184.00CR	
	ACCOUNT TOTAL	MONTH = *	YTD = #		*	184.00CR*	184.00CR #	#

[redacted] H 7 [redacted]

Microwellbeing, Inc.

S Y N T E X - SYNTEX LABS DISTRIBUTION LEDGER FOR SEPTEMBER 1982 PAGE 98 REPORT # GL800A PREPARED 10/07/82

-ACCOUNT NUMBER- GENERAL	SUB	-FOLIO REFERENCE- TRANS	TYPE	DATE	VENDOR	DEBIT	CREDIT	BALANCE	BUDGET
2599-993	MANUFACTURING RECOVERIES-AGRI A/H								
				08-82	PREVIOUS BALANCE			92,191.16CR	
00000		00277	JNL	09-82	MAG AGRI PRODUCTION	11,928.00		80,262.36CR	
	ACCOUNT TOTAL		MONTH = *	YTD = #		11,928.00 *		80,262.36CR #	#
					COST CENTER TOTAL	11,294.00		80,946.36CR	
					DIVISION TOTAL		9,022.53CR	16,251.33CR	
					2000 SERIES TOTAL	11,091,987.13	22,966,023.68		22,534,200.00

RPA000002

BAY AREA DRUM CO., INC.
1212 THOMAS AVENUE
SAN FRANCISCO, CALIFORNIA 94124
415-822-3965

11-35/121

2895

2599-990

PAY Ninty Nine Dollars

TO THE ORDER OF SYNTEX LAB

DATE 10-18-82 $ 99.00

BANK OF AMERICA South San Francisco Branch
South San Francisco, CA 94080

Jack Hamilton

Other CBI

RPA000003

[redacted] M12 [redacted]

Microfilmedia, Inc.

S Y N T E X - SYNTEX LABS DISTRIBUTION LEDGER FOR OCTOBER 1982 PAGE 178 REPORT # GLR004 PREPARED 11/06/82

-ACCOUNT NUMBER- GENERAL	SUB	-FOLIO REFERENCE- TRANS	TYPE	DATE	VENDOR	DEBIT	CREDIT	BALANCE	BUDGET
2595-403	AGRI-DAMAGED & OBSOLETE INVENTORY ADJ								
	00000	00201	INV	10-82	INVENTORY	45.50		45.50	
		ACCOUNT TOTAL MONTH = * YTD = #				45.50 *	*	45.50 #	#
2595-410	MISC INVENTORY ADJUSTMENTS-DIAMOND								
				09-82	PREVIOUS BALANCE			2.98CR	
		ACCOUNT TOTAL MONTH = * YTD = #				*	*	2.98CR #	#
					COST CENTER TOTAL		8,923.72CR	55,771.31	
2599-990	MANUFACTURING RECOVERIES-MISCELLANEOUS								
				09-82	PREVIOUS BALANCE			184.00CR	
	00000	00234	JNL	10-82	BAY AREA DRUM		99.00CR	283.00CR	
	00000	00234	JNL	10-82	HARMS BAG CO		15.00CR	298.00CR	
	00000	00234	JNL	10-82	HARMS BAG CO		32.50CR	330.50CR	
		ACCOUNT TOTAL MONTH = * YTD = #				*	146.50CR*	330.50CR #	#
2599-993	MANUFACTURING RECOVERIES-AGRI A/H								
				09-82	PREVIOUS BALANCE			80,762.36CR	
	00000	00277	JNL	10-82	SEPT AGRI PRODUCTN	16,067.33		64,695.03CR	
		ACCOUNT TOTAL MONTH = * YTD = #				16,067.33 *	*	64,695.03CR #	#
					COST CENTER TOTAL	15,920.83		65,025.53CR	
					DIVISION TOTAL	6,997.11		9,254.22CR	
					2000 SERIES TOTAL	12,028,628.28		34,994,651.96	34,271,200.00
3202-000	SERVICES TO PUERTO RICO-QUALITY ASSURANC								
3202-975	QUALITY ASSURANCE ALLOCATION								
				09-82	PREVIOUS BALANCE			5,542.00CR	6,600.00CR
				10-82	CURRENT BUDGET				3,300.00CR
		ACCOUNT TOTAL MONTH = * YTD = #				*	*	5,542.00CR #	9,900.00CR#
3202-988	MARK UP ON PUERTO RICO SERVICES								
				09-82	PREVIOUS BALANCE			1,385.51CR	1,600.00CR
				10-82	CURRENT BUDGET				800.00CR
		ACCOUNT TOTAL MONTH = * YTD = #				*	*	1,385.51CR #	2,400.00CR#
					COST CENTER TOTAL			6,927.51CR	12,300.00CR
3203-000	OCCUPANCY & SERVICE ALLOCATIONS-Q.C.								
3203-410	RENT								
				09-82	PREVIOUS BALANCE			2,609.30	1,000.00
				10-82	CURRENT BUDGET				500.00
		ACCOUNT TOTAL MONTH = * YTD = #				*	*	2,609.30 #	1,500.00 #
3203-964	OCCUPANCY ALLOCATION								
				09-82	PREVIOUS BALANCE			5,000.00	5,000.00
				10-82	CURRENT BUDGET				2,500.00
	00000	00206	JNL	10-82	OCCUPANCY ALLOCA OCT	2,500.00		7,500.00	

RPA000004

BAY AREA DRUM CO., INC.
1212 THOMAS AVENUE
SAN FRANCISCO, CALIFORNIA 94124
415-822-3065

3006

PAY One Hundred Two Dollars

TO THE ORDER OF "Syntex Lab"

DATE Nov 15, 1982 $ 102.00

BANK OF AMERICA South San Francisco Branch
South San Francisco, CA 94080

David H Cannon

Other CBI

2599-990

RPA000005

SYNTEX JOURNAL ENTRY

TRANS CODE	MO YR	CO. CODE	REF NO.	TYPE
GL31	1182	02	00234	7

Accounting Comments:

Account #	Sub Code	Debit	Credit	Explanation
0135-075	559170		18405	MCHUGH, J.
-	02078		5469	ORESCANIN, D
-	73294		7079	RALPH, B.
-	02670		9106	SHERMAN, B
-	02777		400	TOBIN, JAN
-	02780		14506	RAMSEY, E.
-	02717		5592	US MO-POSTAL-CORONA
0135-075	94032		30878	WILDE, E.
2599-990			10200	BAY AREA DRUM
5211-128			2000	CONSULATE OF URUGUAY
5231-532			7800	DELTA AIR LINES
5236-525			570	EAGAL'S EQUIP.
8210-401			38645	FIRST ENT BANK- INT.
0811-300	49554		1572	GALLAGHER, SHARP
5214-535			16420	GERMAN TRAVEL SERV.
2599-990			2500	HARMS BAG CO.
2599-990			1750	✓ ✓ ✓
6209-260			4913	NELSON, R.
0160-920			89203	NORTHWEST TRAFFIC
4223-521			31808	PRUDENTIAL PROP+CASU
5212-482			1564	RAPISTAN, —
5210-475			8000	SEA-LAND INDUSTRIES
6214-535			1000	✓ ✓ ✓
5209-440			4518	WESTERN UNION INT.
0135-010			80000	SYNTEX-STEWART, M VDT
0135-010			87500	✓ ✓ ✓ ✓
0135-010			87500	✓ ✓ ✓ ✓
5209-537			21900	GERMAN TRAVEL SERV.
0135-005	48399		23467	✓ ✓ ✓
0135-005	03969		5950	✓ ✓ ✓

Explanation 11/30/82 Misc Deposit

Prepared By

Approved By

1008-ACT-55—REV. 7

RPA000006

BAY AREA DRUM CO., INC.
1212 THOMAS AVENUE
SAN FRANCISCO, CALIFORNIA 94124
415-822-3985

3218

PAY One Hundred Thirty Eight Dollars

TO THE ORDER OF SYN-TEX LABS

DATE 2/83 $ 138.00

BANK OF AMERICA South San Francisco Branch
South San Francisco, CA 94080

David H Cannon

Other CBI

4 2599 00r

S Y N T E X - SYNTEX LABS * DISTRIBUTION LEDGER FOR FEBRUARY 1983 PAGE 98 REPORT # GLR004
PREPARED 03/07/83

-ACCOUNT NUMBER- GENERAL SUB	-FOLIO REFERENCE- TRANS TYPE DATE	VENDOR	DEBIT	CREDIT	BALANCE	BUDGET
2595-390		AGRI-YIELD VARIANCE-PROCESSING				
	01-83	PREVIOUS BALANCE			7,286.85	
00000	00281 INV 02-83	INVENTORY		1,919.40CR	5,367.45	
		ACCOUNT TOTAL MONTH = * YTD = #	*	1,919.40CR*	5,367.45 #	#
2595-391		AGRI-YIELD VARIANCE-PACKAGING				
	01-83	PREVIOUS BALANCE			7,901.14CR	
00000	00281 INV 02-83	INVENTORY		1,376.78CR	9,277.92CR	
		ACCOUNT TOTAL MONTH = * YTD = #	*	1,376.78CR*	9,277.92CR #	#
2595-401		AGRI-STANDARDS INVENTORY ADJ-INTERCO				
	01-83	PREVIOUS BALANCE			1,944.43	
		ACCOUNT TOTAL MONTH = * YTD = #	*	*	1,944.43 #	#
2595-402		AGRI-STANDARDS INVENTORY ADJ-PACKAGE				
	01-83	PREVIOUS BALANCE			92,191.16	
		ACCOUNT TOTAL MONTH = * YTD = #	*	*	92,191.16 #	#
2595-403		AGRI-DAMAGED & OBSOLETE INVENTORY ADJ				
	01-83	PREVIOUS BALANCE			45.50	
		ACCOUNT TOTAL MONTH = * YTD = #	*	*	45.50 #	#
2595-410		MISC INVENTORY ADJUSTMENTS-RIAMOND				
	01-83	PREVIOUS BALANCE			3.68	
		ACCOUNT TOTAL MONTH = * YTD = #	*	*	3.68 #	#
		COST CENTER TOTAL		16,613.77CR	138.18	
2599-990		MANUFACTURING RECOVERIES-MISCELLANEOUS				
	01-83	PREVIOUS BALANCE			580.00CR	
00000	00234 JNL 02-83	HARMS BAG CO		25.00CR	605.00CR	
00000	00234 JNL 02-83	HARMS BAG CO		10.00CR	615.00CR	
00000	00234 JNL 02-83	BAY AREA DRUM		138.00CR	753.00CR	
		ACCOUNT TOTAL MONTH = * YTD = #	*	173.00CR*	753.00CR #	#
2599-993		MANUFACTURING RECOVERIES-AGRI A/H				
	01-83	PREVIOUS BALANCE			37,187.19CR	
00000	00277 JNL 02-83	JAN AGRI PROD COSTS	20,435.24		16,751.95CR	
		ACCOUNT TOTAL MONTH = * YTD = #	20,435.24 *	*	16,751.95CR #	#
		COST CENTER TOTAL	20,262.24		17,504.95CR	
		DIVISION TOTAL	3,648.47		17,366.77CR	
		2000 SERIES TOTAL	11,647,610.73		81,916,952.17	80,959,000.00
3202-000		SERVICES TO PUERTO RICO-QUALITY ASSURANC				
3202-975		QUALITY ASSURANCE ALLOCATION				
	01-83	PREVIOUS BALANCE			14,669.07CR	19,800.00CR
	02-83	CURRENT BUDGET				3,300.00CR
00000	00215 JNL 02-83	FEB EMPL CHGS-FP/PR		561.36CR	15,230.43CR	
		ACCOUNT TOTAL MONTH = * YTD = #	*	561.36CR*	15,230.43CR #	23,100.00CR#

RPA000008

S Y N T E X - SYNTEX LABS DISTRIBUTION LEDGER FOR DECEMBER 1984

 REPORT # GL800A PREPARED 01/08/85

-ACCOUNT NUMBER- GENERAL	SUB	-FOLIO REFERENCE- TRANS	TYPE	DATE	VENDOR	DEBIT	CREDIT	BALANCE	BUDGET
2595-403					AGRI-DAMAGED & OBSOLETE INVENTORY ADJ				
				11-84	PREVIOUS BALANCE				
	00000	00281	INV	12-84	INVENTORY			118.46	
		ACCOUNT TOTAL		MONTH = #	YTD = #	#	#	118.46	
								118.46	# #
2595-410					AGRI-MISC INVENTORY ADJUSTMENTS				
				11-84	PREVIOUS BALANCE				
	00000	00281	INV	12-84	INVENTORY			603.60	
		ACCOUNT TOTAL		MONTH = #	YTD = #	#	#	603.60	
					COST CENTER TOTAL		7,631.34CR	603.60	# #
								110,167.59CR	
2595-950					MANUFACTURING RECOVERIES-MISCELLANEOUS				
				11-84	PREVIOUS BALANCE				
	00000	00234	JNL	[illegible]	[illegible] DRAIN CO INC			117.00CR	
		ACCOUNT TOTAL		MONTH = #	YTD = #	#	135.00CR#	252.00CR	
								252.00CR	# #
2599-993					MANUFACTURING RECOVERIES-AGRI A/H				
				11-84	PREVIOUS BALANCE				
	00000	00277	JNL	12-84	NOV PROD COSTS	43,282.01		125,352.10	
	00000	00277	JNL	12-84	SYNOVEX OVERTIME-DEC			140,634.11	
		ACCOUNT TOTAL		MONTH = #	YTD = #	36,037.98 #	7,244.03CR	161,390.00	
					COST CENTER TOTAL	35,902.98	#	161,390.00	# #
					DIVISION TOTAL	28,271.63		161,138.00	
					2000 SERIES TOTAL	17,223,477.03		50,970.49	
								82,135,734.40	90,673,308.00

RPA000009

S Y N T E X - SYNTEX LABS DISTRIBUTION LEDGER FOR OCTOBER 1984

REPORT # GLR004
PREPARED 11/07/84

-ACCOUNT NUMBER- GENERAL	SUB	-FOLIO REFERENCE- TRANS	TYPE	DATE	VENDOR	DEBIT	CREDIT	BALANCE	BUDGET
2595-410	MISC INVENTORY ADJUSTMENTS-DIAMOND								
				09-84	PREVIOUS BALANCE			603.60	
	00000	00281	INV	10-84	INVENTORY			603.60	
		ACCOUNT TOTAL			MONTH = * YTD = #	*	*	603.60 #	#
					COST CENTER TOTAL		51,754.90CR	59,254.24CR	
2599-990	MANUFACTURING RECOVERIES-MISCELLANEOUS								
	00000	00234	JNL	10-84	BAYAREA DRUM CO		117.00CR	117.00CR	
		ACCOUNT TOTAL			MONTH = * YTD = #	*	117.00CR*	117.00CR #	#
2599-993	MANUFACTURING RECOVERIES-AGRI A/H								
				09-84	PREVIOUS BALANCE			22,707.30	
	00000	00215	JNL	10-84	VAR ABSORPTION-QTR 1	69,805.00		92,512.30	
	00000	00277	JNL	10-84	SEPT PROD COSTS		10,180.94CR	82,331.36	
		ACCOUNT TOTAL			MONTH = * YTD = #	59,624.06		82,331.36	
					COST CENTER TOTAL	59,507.06		82,214.36	
					DIVISION TOTAL	7,752.16		22,960.12	
					2000 SERIES TOTAL	16,641,778.18		49,677,400.54	53,192,700.00

S Y N T E X - SYNTEX LABS DISTRIBUTION LEDGER FOR MAY 1984 PAGE 136 REPORT # GLR004
PREPARED 06/07/84

-ACCOUNT NUMBER- GENERAL SUB	-FOLIO REFERENCE- TRANS TYPE DATE	VENDOR	DEBIT	CREDIT	BALANCE	BUDGET
2595-118	PURCH PRICE VAR-IN HOUSE PRINTING					
	04-84	PREVIOUS BALANCE			4,100.30	
	ACCOUNT TOTAL MONTH = * YTD = #		*	*	4,100.30 *	*
2595-290	AGRI-LABOR EFFICIENCY-PROCESSING					
	04-84	PREVIOUS BALANCE			6,460.38CR	
00000	00272 JNL 05-84	LABOR EFFICIENCY-MAY		1,168.21CR	7,628.59CR	
	ACCOUNT TOTAL MONTH = * YTD = #		*	1,168.21CR*	7,628.59CR *	*
2595-291	AGRI-LABOR EFFICIENCY-PACKAGING					
	04-84	PREVIOUS BALANCE			17,716.52	
00000	00272 JNL 05-84	LABOR EFFICIENCY-MAY	3,985.88		21,702.40	
	ACCOUNT TOTAL MONTH = * YTD = #		3,985.88 *	*	21,702.40 *	*
2595-390	AGRI-YIELD VARIANCE-PROCESSING					
	04-84	PREVIOUS BALANCE			64,426.03CR	
00000	00281 INV 05-84	INVENTORY	1,995.62		62,430.41CR	
	ACCOUNT TOTAL MONTH = * YTD = #		1,995.62 *	*	62,430.41CR *	*
2595-391	AGRI-YIELD VARIANCE-PACKAGING					
	04-84	PREVIOUS BALANCE			4,739.93	
00000	00281 INV 05-84	INVENTORY	1,420.73		6,160.66	
	ACCOUNT TOTAL MONTH = * YTD = #		1,420.73 *	*	6,160.66 *	*
2595-402	AGRI-STANDARDS INVENTORY ADJ-PACKAGE					
	04-84	PREVIOUS BALANCE			00	40,600.00
	ACCOUNT TOTAL MONTH = * YTD = #		*	*	00 *	40,600.00 *
2595-403	AGRI-DAMAGED & OBSOLETE INVENTORY ADJ					
	04-84	PREVIOUS BALANCE			43,408.12	
00000	00281 INV 05-84	INVENTORY	93.96		43,502.08	
	ACCOUNT TOTAL MONTH = * YTD = #		93.96 *	*	43,502.08 *	*
2595-410	MISC INVENTORY ADJUSTMENTS-DIAMOND					
	04-84	PREVIOUS BALANCE			47.56	
	ACCOUNT TOTAL MONTH = * YTD = #		*	*	47.56 *	*
2595-502	AGRI-SUBSTITUTION VARIANCE					
	04-84	PREVIOUS BALANCE			762.67	
	ACCOUNT TOTAL MONTH = * YTD = #		*	*	762.67 *	*
	COST CENTER TOTAL		5,571.66		54,711.10CR	40,600.00
2599-990	MANUFACTURING RECOVERIES-MISCELLANEOUS					
	04-84	PREVIOUS BALANCE			312.50CR	
00000	00234 JNL 05-84	BAY AREA DRUM		150.00CR	462.50CR	
	ACCOUNT TOTAL MONTH = * YTD = #		*	150.00CR*	462.50CR *	*

[redacted] 810 [redacted]

MicroMedia, Inc.

[illegible]			*	2,328.36CR*	13,694.26CR *	*
2595-291 AGRI-LABOR EFFICIENCY-PACKAGING						
06-83 PREVIOUS BALANCE					10,337.25CR	
00000 00272 JNL 07-83 LABOR EFFICIENCY-JB				1,624.92CR	11,962.17CR	
ACCOUNT TOTAL MONTH = * YTD = #			*	1,624.92CR*	11,962.17CR *	*
2595-390 AGRI-YIELD VARIANCE-PROCESSING						
06-83 PREVIOUS BALANCE					41.87CR	
00000 00281 INV 07-83 INVENTORY				5,880.40CR	5,921.47CR	
ACCOUNT TOTAL MONTH = * YTD = #			*	5,880.40CR*	5,921.47CR *	*
2595-391 AGRI-YIELD VARIANCE-PACKAGING						
06-83 PREVIOUS BALANCE					16,695.86CR	
00000 00281 INV 07-83 INVENTORY				1,683.14CR	18,379.00CR	
ACCOUNT TOTAL MONTH = * YTD = #			*	1,683.14CR*	18,379.00CR *	*
2595-401 AGRI-STANDARDS INVENTORY ADJ-INTERCO						
06-83 PREVIOUS BALANCE					1,944.43	
ACCOUNT TOTAL MONTH = * YTD = #			*	*	1,944.43 *	*
2595-402 AGRI-STANDARDS INVENTORY ADJ-PACKAGE						
06-83 PREVIOUS BALANCE					92,191.16	
ACCOUNT TOTAL MONTH = * YTD = #			*	*	92,191.16 *	*
2595-403 AGRI-DAMAGED & OBSOLETE INVENTORY ADJ						
06-83 PREVIOUS BALANCE					699.93	
ACCOUNT TOTAL MONTH = * YTD = #			*	*	699.93 *	*
2595-405 AGRI-PHYSICAL INVENTORY ADJUSTMENT						
00000 00281 INV 07-83 INVENTORY	271.03				271.03	
00000 00295 JNL 07-83 TO COBR ACCT CODE	1,674.77				1,945.80	
ACCOUNT TOTAL MONTH = * YTD = #	1,945.80	*		*	1,945.80 *	*
2595-410 MISC INVENTORY ADJUSTMENTS-DIAMOND						
06-83 PREVIOUS BALANCE					3.68	
ACCOUNT TOTAL MONTH = * YTD = #			*	*	3.68 *	*
COST CENTER TOTAL				22,058.56CR	114,397.80CR	
2599-990 MANUFACTURING RECOVERIES-MISCELLANEOUS						
06-83 PREVIOUS BALANCE					1,019.00CR	
00000 00234 JNL 07-83 BAY AREA BRUN CO INC				126.00CR	1,145.00CR	
ACCOUNT TOTAL MONTH = * YTD = #			*	126.00CR*	1,145.00CR *	*

-ACCOUNT NUMBER- GENERAL	SUB	-FOLIO REFERENCE- TRANS	TYPE	DATE	VENDOR	DEBIT	CREDIT	BALANCE	BUDGET
2595-290	AGRI-LABOR EFFICIENCY-PROCESSING								
				03-83	PREVIOUS BALANCE			9,006.68CR	
	00000	00272	JNL	04-83	LABOR EFFICIENCY-APR		1,327.33CR	10,334.01CR	
		ACCOUNT TOTAL		MONTH = *	YTD = #	*	1,327.33CR*	10,334.01CR #	#
2595-291	AGRI-LABOR EFFICIENCY-PACKAGING								
				03-83	PREVIOUS BALANCE			5,903.42CR	
	00000	00272	JNL	04-83	LABOR EFFICIENCY-APR		1,198.01CR	7,101.43CR	
		ACCOUNT TOTAL		MONTH = *	YTD = #	*	1,198.01CR*	7,101.43CR #	#
2595-390	AGRI-YIELD VARIANCE-PROCESSING								
				03-83	PREVIOUS BALANCE			2,916.83	
	00000	00281	INV	04-83	INVENTORY		4,517.58CR	1,600.75CR	
		ACCOUNT TOTAL		MONTH = *	YTD = #	*	4,517.58CR*	1,600.75CR #	#
2595-391	AGRI-YIELD VARIANCE-PACKAGING								
				03-83	PREVIOUS BALANCE			10,008.66CR	
	00000	00281	INV	04-83	INVENTORY		2,426.73CR	12,435.39CR	
		ACCOUNT TOTAL		MONTH = *	YTD = #	*	2,426.73CR*	12,435.39CR #	#
2595-401	AGRI-STANDARDS INVENTORY ADJ-INTERCO								
				03-83	PREVIOUS BALANCE			1,944.43	
		ACCOUNT TOTAL		MONTH = *	YTD = #	*	*	1,944.43 #	#
2595-402	AGRI-STANDARDS INVENTORY ADJ-PACKAGE								
				03-83	PREVIOUS BALANCE			92,191.16	
		ACCOUNT TOTAL		MONTH = *	YTD = #	*	*	92,191.16 #	#
2595-403	AGRI-DAMAGED & OBSOLETE INVENTORY ADJ								
				03-83	PREVIOUS BALANCE			45.50	
		ACCOUNT TOTAL		MONTH = *	YTD = #	*	*	45.50 #	#
2595-410	HISC INVENTORY ADJUSTMENTS-DIAMOND								
				03-83	PREVIOUS BALANCE			3.68	
		ACCOUNT TOTAL		MONTH = *	YTD = #	*	*	3.68 #	#
					COST CENTER TOTAL		40,513.69CR	52,048.71CR	
2599-990	MANUFACTURING RECOVERIES-MISCELLANEOUS								
				03-83	PREVIOUS BALANCE			783.00CR	
	00000	00234	JNL	04-83	HARMS BAG COMPANY		25.00CR	808.00CR	
	00000	00234	JNL	04-83	HARMS BAG COMPANY		25.00CR	833.00CR	
	00000	00234	JNL	04-83	BAY AREA DRUM CO INC		141.00CR	974.00CR	
		ACCOUNT TOTAL		MONTH = *	YTD = #	*	191.00CR*	974.00CR #	#
2599-993	MANUFACTURING RECOVERIES-AGRI A/H								
				03-83	PREVIOUS BALANCE			138.18CR	
	00000	00277	JNL	04-83	MAR AGRI PROD COSTS	11,673.20		11,535.02	
		ACCOUNT TOTAL		MONTH = *	YTD = #	11,673.20 *	*	11,535.02 #	#
					COST CENTER TOTAL	11,482.20		10,561.02	
					DIVISION TOTAL		29,031.49CR	41,487.69CR	
					2000 SERIES TOTAL	12,282,032.47		107,970,883.96	105,206,100.00

-ACCOUNT NUMBER- GENERAL	SUB	-FOLIO REFERENCE- TRANS	TYPE	DATE	VENDOR	DEBIT	CREDIT	BALANCE	BUDGET
2595-291		AGRI-LABOR EFFICIENCY-PACKAGING							
				05-82	PREVIOUS BALANCE			10,970.28CR	
	00000	00272	JNL	06-82	LABOR EFFIC-JUNE		2,659.85CR	21,630.13CR	
	00000	00295	JNL	06-82	CORR FEB LAB EFF	1,802.99		19,835.14CR	
	00000	00295	JNL	06-82	CORR APR LAB EFF	2,645.77		17,189.37CR	
		ACCOUNT TOTAL		MONTH = * YTD = *		1,788.91 *	*	17,189.37CR *	*
2595-390		AGRI-YIELD VARIANCE-PROCESSING							
				05-82	PREVIOUS BALANCE			55,476.30	
	00000	00281	INV	06-82	INVENTORY		4,969.77CR	50,506.53	
		ACCOUNT TOTAL		MONTH = * YTD = *		*	4,969.77CR*	50,506.53 *	*
2595-391		AGRI-YIELD VARIANCE-PACKAGING							
				05-82	PREVIOUS BALANCE			552.10	
	00000	00281	INV	06-82	INVENTORY	621.86		1,173.96	
	00000	00295	JNL	06-82	CORR APR LAB EFF		2,645.77CR	1,471.81CR	
		ACCOUNT TOTAL		MONTH = * YTD = *		*	2,023.91CR*	1,471.81CR *	*
2595-402		AGRI-STANDARDS INVENTORY ADJ-PACKAGE							
				05-82	PREVIOUS BALANCE			57,966.48CR	
		ACCOUNT TOTAL		MONTH = * YTD = *		*	*	57,966.48CR *	*
2595-403		AGRI-DAMAGED & OBSOLETE INVENTORY ADJ							
				05-82	PREVIOUS BALANCE			813.05	
	00000	00281	INV	06-82	INVENTORY	2.52		815.57	
		ACCOUNT TOTAL		MONTH = * YTD = *		2.52 *	*	815.57 *	*
2595-410		MISC INVENT[illegible] ADJUSTMENTS-DIAMOND							
				05-82	PREVIOUS BALANCE			421.31CR	
	00000	00281	INV	06-82	INVENTORY		2,603.23CR	3,024.54CR	
		ACCOUNT TOTAL		MONTH = * YTD = *		*	2,603.23CR*	3,024.54CR *	*
2595-502		AGRI-SUBSTITUTION VARIANCE							
				05-82	PREVIOUS BALANCE			1,511.10	
		ACCOUNT TOTAL		MONTH = * YTD = *		*	*	1,511.10 *	*
					COST CENTER TOTAL		33,706.93CR	190,633.76CR	
2599-990		MANUFACTURING RECOVERIES-MISCELLANEOUS							
				05-82	PREVIOUS BALANCE			950.00CR	
	00000	00234	JNL	06-82	HANNS BAG CO		25.00CR	975.00CR	
	00000	00234	JNL	06-82	HANNS BAG CO		15.00CR	990.00CR	
	00000	00234	JNL	06-82	HANNS BAG CO		25.00CR	1,015.00CR	
	00000	00234	JNL	06-82	BAY AREA DRUM CO		82.50CR	1,097.50CR	
		ACCOUNT TOTAL		MONTH = * YTD = *		*	147.50CR*	1,097.50CR *	*
2599-993		MANUFACTURING EXPENSE RECOVERY-DIAMOND							
				05-82	PREVIOUS BALANCE			121,996.92CR	393,000.00CR
				06-82	CURRENT BUDGET				39,300.00CR

[redacted] N O [redacted]
MicroMedia, Inc.

[redacted] K 8 [redacted]

MicroMedia, Inc.

S Y N T E X - SYNTEX LABORATORIES DISTRIBUTION LEDGER FOR APRIL 1982

REPORT # GLR004
PREPARED 05/07/82

-ACCOUNT NUMBER- GENERAL	SUB	-FOLIO REFERENCE- TRANS	TYPE	DATE	VENDOR	DEBIT	CREDIT	BALANCE	BUDGET
2595-403					AGRI-DAMAGED & OBSOLETE INVENTORY ADJ				
				03-82	PREVIOUS BALANCE			813.05	
					ACCOUNT TOTAL MONTH = * YTD = #	*	*	813.05 #	#
2595-410					MISC INVENTORY ADJUSTMENTS-DIAMOND				
				03-82	PREVIOUS BALANCE			421.31CR	
					ACCOUNT TOTAL MONTH = * YTD = #	*	*	421.31CR #	#
2595-502					AGRI-SUBSTITUTION VARIANCE				
				03-82	PREVIOUS BALANCE			1,511.10	
					ACCOUNT TOTAL MONTH = * YTD = #	*	*	1,511.10 #	#
					COST CENTER TOTAL		9,277.48CR	151,963.11CR	
2599-990					MANUFACTURING RECOVERIES-MISCELLANEOUS				
				03-82	PREVIOUS BALANCE			722.00CR	
	00000	00234	JNL	04-82	BAY AREA DRUM CO		138.00CR	860.00CR	
	00000	00234	JNL	04-82	HARMS BAG COMP		25.00CR	885.00CR	
	00000	00234	JNL	04-82	HARMS BAG COMP		15.00CR	900.00CR	
	00000	00234	JNL	04-82	HARMS BAG COMP		25.00CR	925.00CR	
					ACCOUNT TOTAL MONTH = * YTD = #	*	203.00CR*	925.00CR #	#
2599-993					MANUFACTURING EXPENSE RECOVERY-DIAMOND				
				03-82	PREVIOUS BALANCE			85,384.02CR	314,400.00CR
				04-82	CURRENT BUDGET				39,300.00CR
	00000	00277	JNL	04-82	WAR OTHER COST PROD	13,698.92		71,685.10CR	
	00000	00281	INV	04-82	INVENTORY		14,196.66CR	85,881.76CR	
					ACCOUNT TOTAL MONTH = * YTD = #	*	497.74CR*	85,881.76CR #	353,700.00CR#
					COST CENTER TOTAL		700.74CR	86,806.76CR	353,700.00CR
					DIVISION TOTAL	--	9,978.22CR	238,769.87CR	353,700.00CR
					2000 SERIES TOTAL	12,351,669.74		83,630,644.08	79,265,500.00

2595-291	AGRI-LABOR EFFICIENCY-PROCESSING								
			02-82	PREVIOUS BALANCE				56,142.50CR	
00000	00272	JNL	03-82	LABOR EFFICIENCY-HAR			2,474.66CR	58,617.16CR	
00000	00295	JNL	03-82	TO CORR SYNX LAB EFF	45,300.80			13,316.36CR	
				ACCOUNT TOTAL MONTH = $ YTD = $	42,026.14	$	$	13,316.36CR	$ $
2595-390	AGRI-YIELD VARIANCE-PROCESSING								
			02-82	PREVIOUS BALANCE				46,536.53	
00000	00281	INV	03-82	INVENTORY			369.41CR	46,167.12	
				ACCOUNT TOTAL MONTH = $ YTD = $		$	369.41CR$	46,167.12	$ $
2595-391	AGRI-YIELD VARIANCE-PACKAGING								
			02-82	PREVIOUS BALANCE				220.54	
00000	00281	INV	03-82	INVENTORY			301.81CR	81.27CR	
				ACCOUNT TOTAL MONTH = $ YTD = $		$	301.81CR$	81.27CR	$ $
2595-482	AGRI-STANDARDS INVENTORY ADJ-PACKAGE								
			02-82	PREVIOUS BALANCE				57,966.48CR	
				ACCOUNT TOTAL MONTH = $ YTD = $		$	$	57,966.48CR	$ $
2595-483	AGRI-DAMAGED & OBSOLETE INVENTORY ADJ								
			02-82	PREVIOUS BALANCE				813.05	
				ACCOUNT TOTAL MONTH = $ YTD = $		$	$	813.05	$ $
2595-410	MISC INVENTORY ADJUSTMENTS-DIAMOND								
			02-82	PREVIOUS BALANCE				421.31CR	
				ACCOUNT TOTAL MONTH = $ YTD = $		$	$	421.31CR	$ $
2595-542	AGRI-SUBSTITUTION VARIANCE								
			02-82	PREVIOUS BALANCE				906.66	
00000	00281	INV	03-82	INVENTORY	604.44			1,511.10	
				ACCOUNT TOTAL MONTH = $ YTD = $	604.44	$	$	1,511.10	$ $
				COST CENTER TOTAL	31,201.88			142,685.63CR	
2595-550	MANUFACTURING RECOVERIES-MISCELLANEOUS								
			02-82	PREVIOUS BALANCE				632.00CR	
00000	00234	JNL	[illegible]	[illegible] INC			90.00CR	722.00CR	
				ACCOUNT TOTAL MONTH = $ YTD = $		$	90.00CR$	722.00CR	$ $
2595-993	MANUFACTURING EXPENSE RECOVERY-DIAMOND								
			02-82	PREVIOUS BALANCE				60,510.38CR	275,100.00CR
			03-82	CURRENT BUDGET					39,300.00CR
00000	00277	JNL	03-82	OTHER COS-FEB 1982	14,569.35			45,941.03CR	
00000	00281	INV	03-82	INVENTORY			39,442.99CR	85,384.02CR	
				ACCOUNT TOTAL MONTH = $ YTD = $		$	24,873.64CR$	85,384.02CR	$ 314,400.00CR$
				COST CENTER TOTAL			24,963.64CR	86,106.02CR	314,400.00CR
				DIVISION TOTAL	6,630.24			228,791.65CR	314,400.00CR
				2000 SERIES TOTAL	10,357,779.35		71,278,974.34		69,489,900.00

RPA000016

-ACCOUNT NUMBER- GENERAL	SUB	-FOLIO REFERENCE- TRANS	TYPE	DATE	V E N D O R	DEBIT	CREDIT	BALANCE
2599-990	MANUFACTURING RECOVERIES-MISCELLANEOUS							
	00000	00234	JNL	02-81	HARMS BAG CO		35.	37.60CR
	00000	00234	JNL	02-81	BAY AREA DRUM CO		114.	51.60CR
					MONTHLY BALANCE		149.	
	00000	00234	JNL	03-81	HARMS BAG CO		30.	81.60CR
					MONTHLY BALANCE		30.	
	00000	00234	JNL	04-81	HARMS BAG CO		30.	11.60CR
	00000	00234	JNL	04-81	HARMS BG CO		20.	31.60CR
					MONTHLY BALANCE		50.00CR	
	00000	00234	JNL	05-81	BAY AREA DRUM CO		105.00CR	936.60CR
					MONTHLY BALANCE		105.00CR	
	00000	00234	JNL	06-81	HARMS BAG CO		27.25CR	963.85CR
	00000	00234	JNL	06-81	HARMS BAG CO		21.00CR	984.85CR
					MONTHLY BALANCE		48.25CR	
	00000	00234	JNL	07-81	BAY AREA DRUG		124.50CR	1,109.35CR
	00000	00234	JNL	07-81	INDUSTRIAL PALLET CO		300.00CR	1,409.35CR
	00000	00234	JNL	07-81	HARMS BAG COMPANY		42.50CR	1,451.85CR
					MONTHLY BALANCE		467.00CR	
	ACCOUNT TOTAL MONTH = * YTD = *					*	1,451.85CR*	1,451.85CR *

				COST CENTER TOTAL	155,336.94CR	155,336.94CR
2599-990	MANUFACTURING RECOVERIES-MISCELLANEOUS					
00000	00234	JNL	08-81	HARMS BAG COMPANY	30.00CR	30.00CR
				MONTHLY BALANCE	30.00CR	
00000	00234	JNL	09-81	HARMS BAG COMPANY	35.00CR	65.00CR
00000	00234	JNL	09-81	HARMS BAG COMPANY	37.50CR	102.50CR
				MONTHLY BALANCE	72.50CR	
00000	00234	JNL	10-81	BAY AREA DRUM CO	106.50CR	209.00CR
				MONTHLY BALANCE	106.50CR	
00000	00234	JNL	11-81	HARMS BAG COMPANY	50.00CR	259.00CR
00000	00234	JNL	11-81	HARMS BAG COMPANY	25.00CR	284.00CR
				MONTHLY BALANCE	75.00CR	
00000	00234	JNL	12-81	BAY AREA DRUM CO INC	130.50CR	414.50CR
00000	00234	JNL	12-81	HARMS BAG COMPANY	45.00CR	459.50CR
				MONTHLY BALANCE	175.50CR	
00000	00234	JNL	01-82	BAY AREA DRUM CO INC	120.00CR	579.50CR
00000	00234	JNL	01-82	HARMS BAG COMPANY	22.50CR	602.00CR
00000	00234	JNL	01-82	HARMS BAG COMPANY	30.00CR	632.00CR
				MONTHLY BALANCE	172.50CR	
00000	00234	JNL	03-82	BAY AREA DRUM CO INC	90.00CR	722.00CR
				MONTHLY BALANCE	90.00CR	
00000	00234	JNL	04-82	BAY AREA DRUM CO	138.00CR	860.00CR
00000	00234	JNL	04-82	HARMS BAG COMP	25.00CR	885.00CR
00000	00234	JNL	04-82	HARMS BAG COMP	15.00CR	900.00CR
00000	00234	JNL	04-82	HARMS BAG COMP	25.00CR	925.00CR
				MONTHLY BALANCE	203.00CR	
00000	00234	JNL	05-82	HARMS BAG CO	25.00CR	950.00CR
				MONTHLY BALANCE	25.00CR	
00000	00234	JNL	06-82	HARMS BAG CO	25.00CR	975.00CR
00000	00234	JNL	06-82	HARMS BAG CO	15.00CR	990.00CR
00000	00234	JNL	06-82	HARMS BAG CO	25.00CR	1,015.00CR
00000	00234	JNL	06-82	BAY AREA DRUM CO	82.50CR	1,097.50CR
				MONTHLY BALANCE	147.50CR	
	ACCOUNT TOTAL MONTH = * YTD = *			*	1,097.50CR*	1,097.50CR * *

RPA000018

FRAGMENT BEGIN

POOR QUALITY ORIGINAL

PAYROLL AND CASH DISBURSEMENT JOURNAL

	DATE	CHECK NO.	HRS. REG.	HRS. O.T.	EARNINGS REG.	EARNINGS OTHER	ACCOUNTS PAYABLE DEBIT	GROSS	DEDUCTIONS OR DESCRIPTIONS FED	PICR	SOI	OTHER		NET CHECK	NEW BALANCE		PREVIOUS BALANCE	NAME
					63735	19755	2812 14	6378 50	7881	1270	5107	1130		11413 28				
1	1/15/92	1751	40	14	2500	1130							1	2567	4413		1	Ronald Ja
2	1/15/92	1752	40	7	2000	600							1	2365	4160		2	David Cri
3	1/15/92	1753	54	10	3600	2540		5140	1138	3190	4716	1730	1	4113	6422		3	Carlos Sa
4	1/15/92	1754	40	10	2500	3973							1		6533		4	Clarence Co
5	1/15/92	1755	40		1000								1		1047		5	David Can
6	1/15/92	1756	50		1500								1	1502	1013		6	Jack Ham
7	1/15/92	1757											1	1457	00		7	John Bar
8	1/15/92	1758											1	115	00		8	Carlos Ba
9	1/15/92	1759											1	124	00		9	Interstate A
10	1/15/92	1760											1	124			10	Peninsula
11	1/15/92	1761											~	40	00		11	Stanford Uni
12	1/15/92	1762											~	120	00		12	Sparks Lab
13	1/15/92	1763											~	60	00		13	Rex Smith
14	1/15/92	1764															14	~~David H Cam~~
15	1/15/92	1765															15	~~Jack Hamil~~
16	1/15/92	1766											1	5,500	00		16	David H Cam
17	1/15/92	1767											1	5,500	00		17	Jack Hamil
18	1/15/92	1768											1	3.	00		18	
19	1/15/92	1769											1	40	00		19	Pierce 80
20	1/15/92	1770											1	1171	50		20	Unger Brothe
21	1/15/92	1771					675						1				21	Pacific Harv
22	1/15/92	[illegible]					[illegible]						1				22	Pacific Harv
23	1/15/92	[illegible]					117	02					1	117	02		23	Alert Weldi
24	1/15/92	[illegible]											1				24	Bearing Engi
25	1/15/92	[illegible]											1	42			25	Goodall Rub
26																	26	
27																	27	
28																	28	
29																	29	
					27500	44203	4763 07	3192 03	5596	2138	5	2556	9860	20053 76				TOTALS THIS PAGE

Note Note

RPA000019

FRAGMENT END

BAD

POOR QUALITY ORIGINAL

MONTH Jan 19 82 PAGE NO. 3

PREVIOUS BALANCE	NAME	BANK BALANCE	DEPOSITS AMOUNT	DEPOSITS DATE	# of Drums	Amount of Drums	Paints chem		Drums Supply	Repair Maints	Truck Expense	Truck Repair	Utilities	Telephone	Employ Supply	Off
		15601 21			490	1 512 50				116 27						
	Ronald Jackson	15333 54						1								
	David Criswell	15067 85						2								
	Carlos Sato	14648 71						3								
	Clarence Crittle	14369 22						4								
	David Cannon	13845 47						5								
	Jack Hamilton	13335 82						6								
	John Banner Co	12883 82						7		452 00						
	Carlos Sato	12838 82						8		45 00						
	Interstate Oil Co	12714 82			20	124 00		9								
	Peninsula Oil	10509 04						10								
	Stanford University	36,055 70 36,015 70	25,184.66	7/18/82	32	40 00		11								
	Syntex Labs	35398 70			80	120 00		12								
	Rex Smith	35338 70			15	60 00		13								
	~~David H Cannon~~							14								
	~~Jack Hamilton~~							15								
	David H Cannon	30338 70						16								
	Jack Hamilton	24835 70						17								
		24835 70			3	3 00		18								
	Pierce 80	24,795 70			40	40 00		19								
	Unger Brother	23,624 20						20		1 171 50						
	Pacific Gas & Electric	22,945 78						21								
	Pacific Gas & Electric	21,001 66						22								
	Alert Welding	20884 44						23								
	Bearing Engineering	20749 38						24								
	Goodall Rubber	20706 91						25								
								26								
								27								
								28								
								29								
	TOTALS THIS PAGE				190	327 00				1 666 50						
	TOTALS MONTH TO DATE				680	1 899 50				1 784 59						

RPA000020

FRAGMENT BEGIN

POOR QUALITY ORIGINAL

PAYROLL AND CASH DISBURSEMENT JOURNAL

	DATE	CHECK NO.	HRS. REG.	HRS. O.T.	EARNINGS REG.	EARNINGS OTHER	ACCOUNTS PAYABLE DEBIT	GROSS	REDUCTIONS OR DESCRIPTIONS: Fed	Fica	SDI	State			NET CHECK		NEW BALANCE		PREVIOUS BALANCE	NAME
1	3/1/82	1989													48	00		1		J. W. A. A
2	3/1/82	1990													2500	00	0	2		C. Badri
3	3/1/82	1991													2557	71	0	3		City Country
4	3/1/82	1992					572	50							57[illegible]	[illegible]	2221	50	4	S. Rose Coop
5	3/1/82	1993													50	00	0	5		Louis Flo
6	3/2/82	1994													[illegible]	00	0	6		James Ch
7	3/2/82	1995													39	92	0	7		King Beg
8	3/2/82	1996													100	91	0	8		Binks S
9	3/3/82	1997													90	00	0	9		Symtex L
10	3/3/82	1998													24	50	0	10		C. Capit
11	3/4/82	1999													[illegible]	[illegible]	0	11		Auto Corp
12	3/4/82	2000													223	00	0	12		Dauth Bay
13																		13		
14																		14		
15																		15		
16																		16		
17																		17		
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25																		25		
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27																		27		
28																		28		
29																		29		
							5723	50							11304	04				TOTALS THIS PAG
																				TOTALS MONTH TO

Safeguard

RPA000021

FRAGMENT END

BAD

POOR QUALITY ORIGINAL

MONTH March 19 82 PAGE NO. 1

PREVIOUS BALANCE	NAME	BANK BALANCE	DEPOSITS AMOUNT	DEPOSITS DATE	# of Drums	Amount of Drums	Paints Chem	Repairs Mants	Drum Supply	Truck Repairs	Truck Expans	Utilities	Telephone	Employ Supply	Off Dep
		13106 89													
	J. W. A. Airline	13058 89			32	48 00									
	C. Badri	10555 59													
	City & County Bus Tabs	7998 95													
	S. Rose Cooperage	2275 48													
	Louis Flores	2225 48			20	50 00									
	James Chemical	2186 48			21	39 00									
	King Bearing	2146 56						39 92							
	Binks Spray	2045 65						100 91							
	Symtex Labs	1955 65			60	90 00									
	C. Capiti	1921 15			20	34 50									
	Auto Corp	1525 55													
	South Bay Marble	1302 85			50	223 00									
	TOTALS THIS PAGE				203	484 60		140 83							
	♦ TOTALS MONTH TO DATE														

RPA000022

FRAGMENT BEGIN

POOR QUALITY ORIGINAL

PAYROLL AND CASH DISBURSEMENT JOURNAL

	DATE	CHECK NO.	HRS.	EARNINGS REG	EARNINGS OTHER	ACCOUNTS PAYABLE DEBIT	GROSS	FED	FICA	SDI	STATE	NET CHECK	NEW BALANCE	PREVIOUS BALANCE	NAME
				6501 28	65 92	722 07	6567 57	853 00	190 10	52 60	125 90	11168 44			
1	11/3/82	2170												1	Roberto Ba
2	11/3/82	2171												2	Carlos Ar
3														3	Jack Ma
4														4	Dave Cam
5	11/5/82	2172												5	E. Pinkg
6	11-12-82	2191												6	Schuid Dr
7	11/12/82	2192												7	Kassen C
8	11/12/82	2193												8	Franchise
9	11/12/82	2194												9	J. N. D Ir
10	11/12/82													10	Larry Ca
11	11/12/82	2156										(1156 93)		11	Bidwell Dr
12														12	Interstate
13														13	Peninsula
14														14	S. Rose Coop
15														15	R.C. Star Dr
16					170 52									16	D. Maggio r
17					182									17	Flavia Pr
18					85									18	S. F. Deliv
19	11/14/82	2175												19	Cal Wood D
20	11/14/82	2176										247		20	AMP King Ba
21												305		21	Dyn-Sys D
22	11/15/82	2177										138 00		22	Interstate Oi
23	11/15/82	2178												23	G. Bedine
24														24	Harry Goods
25														25	
26														26	
27														27	
28														28	
29														29	
			9378 00	27 00	9668 72	240 00	9908 00	1381 00	1611 49	25	566 80	15305 78			TOTALS THIS PAGE

RPA000023

FRAGMENT END

BAD

POOR QUALITY ORIGINAL

MONTH April 19 82 PAGE NO. 3

PREVIOUS BALANCE	NAME	BANK BALANCE	DEPOSITS AMOUNT	DEPOSITS DATE	# of Drums	Amount of Drum	Paints & Chem		Repair Mants	Drum supply	Truck Repairs	Truck expens	Utilities	Telephone	Employ supply	Off Exp
		994 74			120	514 50			221 69							
	Roberto Sancky	810 44						1								
	Carlos Sato	512 57	17581.23	4/12/82				2								
	Jack Hamilton	18093 80 17584 15						3								
	Dave Cannon	17060 40						4								
	C. Pinkson	17053 40			3	7 00		5								
	Scheid Industrial	16985 33						6	68 07							
	Kaiser Alum	16615 02			144	370 25		7								
	Franchise Tax	16415 08						8								
	J. N. D. Truck	15527 53						9			585 20					
	Larry Erickson	15639 85						10								
	Bid on Drums	15639 [illegible]						11								
	Intrastate Paids	15617 [illegible]						12								
	Peninsula Oil	14155 [illegible]						13								
	S. Rose Cooperage	6561 04						14								
	Red Star Industrial	6409 24						15								
	D. Mazzei & Son	6238 92						16								
	Flores Press	6056 17						17								
	S. F. Delivis Inc	5971 17						18								
	Cal. Wood Door	5724 17			188	247 00		19								
	AMP King Battery	5418 94						20			305 23					
	Syn-Tex Lab	5250 94			92	138 00		21								
	Interstate Oil	4040 94			200	1,240 00		22								
	C. Bedine	3528 44			131	512 50		23								
	Harry Goodall	3267 [illegible]						24								
								25								
								26								
								27								
								28								
								29								
	TOTALS THIS PAGE				758	2514 75			68 07		890 43					
	TOTALS MONTH TO DATE				878	3029 25			289 76							

RPA000024

FRAGMENT BEGIN

BAD 0000455

POOR QUALITY ORIGINAL

PAYROLL AND CASH DISBURSEMENT JOURNAL

	DATE	CHECK NO.	HRS. REG.	HRS. OT.	EARNINGS REG.	EARNINGS OTHER	ACCOUNTS PAYABLE DEBIT	GROSS	DEDUCTIONS OR DESCRIPTIONS						NET CHECK	NEW BALANCE		PREVIOUS BALANCE	NAME
					1366		1223 42	1366 10	179 80	91 50	10 95	26 00			6827 81				
1	[illegible]	[illegible]								18	249						1		Clarence C
2	[illegible]	[illegible]						252		165	202				54		2		Faustino C
3	[illegible]	[illegible]							2350	03	180						3		Mary Ko
4	[illegible]	[illegible]								25	600	60				11	4		David Ca
5	[illegible]	[illegible]									600				509		5		Jack Ham
6	6/11/82	2411													[illegible]		6		Jerry Th
7	6/1/82	2406													[illegible]		7		Syntex F
8	6/7/82	2403													76		8		Preformed
9	6/7/82	2412													[illegible]		9		Auto Corp
10	[illegible]	[illegible]													[illegible]		10		Zerga In
11	[illegible]	[illegible]													[illegible]		11		Zerga In
12	6/7/82	2412													[illegible]		12		Industrial
13	6/10/82	2413													720		13		Larry White
14							20								20		14		Interstate
15							325 51								325 51		15		Pacific Tele
16	6/10/82	2414													34		16		James Chen
17										1542	185	410			183 23		17		Mary Ko D
18										1689	202	50			227 59		18		Faustino Cas
19										2131		350					19		Clarence Cr
20										1562	187	50					20		Damien Du
21						18.00				2265	271	11.50			2		21		Jack Ko Ha
22									2980	2131	255	310			26 24		22		Harry Hoo
23									3680	1626	195	510			182 44		23		Ronald Jack
24										5025	600	2660					24		David Cann
25									15510	5025	600	2900			09 6		25		Jack Hamil
26																	26		
27																	27		
28																	28		
29																	29		
					5699 95	18 00	2262 51	5717 95	367 20	383 16	45 81	151 60			10929 99				TOTALS THIS PAG
					7066 05	18 00	3485 93	7084 05	1065 00	474 22	56 76	177 60			17757 80				TOTALS MONTH TO

RPA000025

FRAGMENT END

BAD

POOR QUALITY ORIGINAL

MONTH June 1982 PAGE NO. 2

PREVIOUS BALANCE	NAME	BANK BALANCE	DEPOSITS AMOUNT	DEPOSITS DATE	# of Drum	Amount of Drum	Paint & Chem		Repair maints	Drum supply	Truck Repair	Truck expans	Utilities	Telephone	Employ supply	
		6163 85			1 111	1 724 50										
	Clarence Crittle	5918 07						1								
	Faustino Castaneda	5690 57						2								
	Mary to Davis	5510 75						3								
	David Cannon	4987 00						4								
	Jack Hamilton	4477 35						5								
	Jerry West	4277 35			100	200 00		6								
	Syntex Lab	4194 85			55	82 50		7								
	Preformed Line	4098 85			64	96 00		8								
	Auto Corp	3703 55						9								
	Zerga Ins	2555 55						10								
	Zerga Ins	534 55	6318.35	6/10/82				11								
	Industrial Chem	7132 90 5235 70						12								
	Larry Whitehouse	4515 90			240	720 00		13								
	Interstate Radio	4495 90						14								
	Pacific Telephone	4170 39						15								
	James Chemical	4135 39			27	34 50		16								
	Mary to Davis	3952 60						17								
	Faustino Castaneda	3725 07						18								
	Clarence Crittle	3471 93						19								
	Davier Quillen	3269 82						20								
	Jack to Hamilton	3029 38						21								
	Harry Goodall	2768 14						22								
	Ronald Jackson	2585 70						23								
	David Cannon	2061 95						24								
	Jack Hamilton	1552 30						25								
								26								
								27								
								28								
								29								
	TOTALS THIS PAGE				486	1 133 00										
	TOTALS MONTH TO DATE				1 597	2 857 50										

RPA000026

FRAGMENT BEGIN | BAD | 0 0 0 4 0 3

POOR QUALITY ORIGINAL

PAYROLL AND CASH DISBURSEMENT JOURNAL

	DATE	CHECK NO.	HRS. REG.	HRS. O.T.	EARNINGS REG.	EARNINGS OTHER	ACCOUNTS PAYABLE DEBIT	GROSS	DEDUCTIONS OR DESCRIPTIONS FCD	FICA	SDI	State	NET CHECK	NEW BALANCE		PREVIOUS BALANCE	NAME
					1510.00	232.19	3800.00	1742.19	167.30	116.75	63.97	26.10	21103.60				
1	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]			1		Clarence [illegible]
2	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		338							2		Jack C. [illegible]
3	[illegible]	[illegible]	[illegible]					300							3		David Cri[illegible]
4	[illegible]	[illegible]	[illegible]												4		Jack Han[illegible]
5	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]							5		Dave Can[illegible]
6	[illegible]	[illegible]													6		Joe Sal[illegible]
7	5/6/82	2632											120.11	←	7		John B[illegible]
8	8/9/82	2633											360.00	←	8		Larry Wh[illegible]
9	8/9/82	2634											127.[illegible]	←	9		Dorothy Coa[illegible]
10									Void				Void		10		
11							2357.96						2357.96		11		Pacific Ga[illegible]
12													499.45		12		Pacific Gas[illegible]
13															13		Maclae [illegible]
14	8/10/82	2639											117.00	←	14		Syn-Tex [illegible]
15			Void							Void			Void		15		
16	8/10/82	2641											22.[illegible]	←	16		Deboy Son[illegible]
17	8/11/82	2642											[illegible]	←	17		AAA Drum[illegible]
18	8/12/82	2643											11.[illegible]	←	18		J. W. A Ai[illegible]
19	5/12/82	2644											30.[illegible]	←	19		Jerry Ha[illegible]
20	5/12/82	2645											65.00	←	20		Syn-Mar[illegible]
21									2080				.48		21		Jerry Han[illegible]
22													196.09		22		Jack C. H[illegible]
23													185.73		23		Mary C. [illegible]
24													216.84		24		Xavier Bu[illegible]
25													228.59		25		Faustine Ca[illegible]
26															26		
27															27		
28															28		
29															29		
					3610.75	77.62	4330.59	3688.32	509.00	247.18	29.55	93.90	9176.27				TOTALS THIS PA[illegible]
					5120.70	309.81	9130.58	5430.51	676.30	363.93	113.52	120.00	30279.87				4 TOTALS MONTH T[illegible]

RPA000027

FRAGMENT END

BAD

POOR QUALITY ORIGINAL

MONTH August 19 82 PAGE NO. 2

Previous Balance	Name	Bank Balance		Deposits Amount	Deposits Date	# of Drums	Amount of Drums	Paints & Chem	Cal. Fee	Repair Maints	Truck Repair	Truck Expans	Utilities	Telephon	Employ Supplies	Drum Supplies
		1177	32			208	1 565 00									
	Clarence Crittle	880	54						1							
	Jack C. Hamilton	633	00						2							
	David Criswell	401	31	459700	8/14/82				3							
	Jack Hamilton	4979 4476	21 16						4							
	Dave Cannon	3939	31						5							
	Joe Salis	3716	51						6	222 50						
	John Booth	3596	51			48	120 00		7							
	Larry Whitehouse	3236	51			120	360 00		8							
	Dorte Coast Tank	3109	51			144	127 00		9							
									10							
	Pacific Gas Tolles	751	85						11							
	Pacific Gas Tolest	252	40	560292	8/13/82				12							
	Madac Paints	5855 4382	33 15						13							
	Syn-Tee Tab	4265	15			98	117 00		14							
									15							
	Deboy Smith	[illegible]	15			7	22 00		16							
	AAA Drum Co	[illegible]	[illegible]			138	374 50		17							
	J.W.A Airline	[illegible]	[illegible]			66	99 00		18							
	Jerry Hasty	[illegible]	[illegible]			6	30 00		19							
	Syn-Mar Import	[illegible]	[illegible]			65	65 00		20							
	Jerry Hamilton	[illegible]	17						21							
	Jack C. Hamilton	2833	08						22							
	Mary C. Davis	2647	35						23							
	Damier Guillen	2430	46						24							
	Faustino Castaneda	2201	57						25							
									26							
									27							
									28							
									29							
	TOTALS THIS PAGE					672	1 814 50			222 50						
	TOTALS MONTH TO DATE					880	3 379 50									

RPA000028

FRAGMENT BEGIN

BAD

POOR QUALITY ORIGINAL

PAYROLL AND CASH DISBURSEMENT JOURNAL

	Date	Check No.	Hrs. Reg.	Hrs. O.T.	Earnings Reg.	Earnings Other	Accounts Payable Credit	Gross	Deductions or Descriptions: Fed	Fica	SDI	State	Net Check	New Balance	Bal. Fwd.	Previous Balance	Name
					3864.00	83.43	11483.62	3897.45	520.00	261	19.16	91.50	2244.58				
1	[illegible]	2576	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	167	[illegible]	104	[illegible]	1		Jerry Ham
2	10/13/52	2577	32		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2		Clarence C
3	10/13/52	2578	32		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3		Ronald J
4	10/13/52	2579	32		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4		Faustino C
5	10/13/52	2580	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5		Ganier D
6	10/13/52	2581	36		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6		Jack to Ha
7	10/13/52	2582	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	161	[illegible]	7		Harry Hoo
8	10/13/52	2583											55	[illegible]	8		Far Back Tape Harry Hoo
9	10/13/52	[illegible]	40		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9		Jack Ham
10	10/13/52	[illegible]	40		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10		David Can
11	10/13/52	2586											[illegible]	[illegible]	11		Dampalin
12	10/14/52	[illegible]					25								12		Ronald Rec
13	10/14/52	[illegible]											[illegible]	[illegible]	13		National C
14	10/14/52	[illegible]											[illegible]	[illegible]	14		D.M.V. Rin
15	10/14/52	2590											10 16	[illegible]	15		Leapester S
16	10/14/52	2311	32		[illegible]			256 [illegible]	[illegible]	[illegible]	205	330	[illegible]	[illegible]	16		David Cria
17	10/15/52	[illegible]	40		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17		Mary to Di
18	10/18/52	2593											95 50	[illegible]	18		J. Fregosi
19	10/18/52	2594											150 00	[illegible]	19		Hewlett
20	10/18/52	2595											97 [illegible]	[illegible]	20		Syntex Fa
21	10/18/52	2596											[illegible]	[illegible]	21		South Bay M
22	10/18/52	2597											23 [illegible]	[illegible]	22		Al Herbstri
23	10/19/52	2598											300 [illegible]	[illegible]	23		Hamilton
24	10/19/52	2599											14 [illegible]	[illegible]	24		James Jo
25	10/21/52	2600											[illegible]	[illegible]	25		Harms Bag
26															26		
27															27		
28															28		
29															29		
					3547.50		386.25	3547.50	454.50	237.72	16.43	77.50	6309.40				TOTALS THIS PAGE
					7411.50	33.43	11869.87	7444.95	974.50	1195.59	35.59	168.80	28758.93				TOTALS MONTH TO

RPA000029

FRAGMENT END

BAD

POOR QUALITY ORIGINAL

MONTH October 19 82 PAGE NO. 3

PREVIOUS BALANCE	NAME	BANK BALANCE	DEPOSITS AMOUNT	DEPOSITS DATE	# of Drums	Amount of Drums	Paints Chem	Drum Supply	Repairs Maint	Truck Repairs	Truck Expens	Telephone	Utilities	Employ Supply
		516 60	21794.65		920	3755.00			315.27					
	Jerry Hamilton	10562 16 / 10398 06	10045.50											
	Clarence Crittle	10198 55												
	Ronald Jackson	10030 55												
	Faustino Castaneda	9844 11												
	Gavier Guillen	9665 14												
	Jack to Hamilton	9478 84												
	Harry Goodall	9317 06												
	Far Back Tax with Harry Goodall	9263 14												
	Jack Hamilton	8734 09												
	David Cannon	8191 24												
	Giampolini Co	5165 24			13	26.00								
	Ronald Rockwood	7775 77												
	National Can Co	6431 49			385	1347.50								
	D.M.V. Renewal	6184 49												
	Esposito Store	6174 33												
	David Criswell	5972 64												
	Mary to Davis	5753 61												
	J. Fregosi & Son	5687 76												
	Hewlett Packard	5557 76			52	130.00								
	Syntex Lab	5458 76			66	99.00								
	South Bay Marble	5193 76			53	265.00								
	Al Herkstritt	5165 76			10	28.00								
	Hamilton Drum	4665 76												
	James Jenkins	4651 76			8	14.00								
	Harmo Bag Co	4252 76			92	399.00								
	TOTALS THIS PAGE		10044.50		679	2308.50								
	TOTALS MONTH TO DATE		31839.18		1599	6063.50			315.27					

RPA000030

FRAGMENT BEGIN

BAD

POOR QUALITY ORIGINAL

PAYROLL AND CASH DISBURSEMENT JOURNAL DV-JPO-S

	DATE	CHECK NO.	HRS.	EARNINGS REG.	EARNINGS OTHER	ACCOUNTS PAYABLE DEBIT	GROSS	DEDUCTIONS OR DESCRIPTIONS FED	FICA	SID	State	NET CHECK	NEW BALANCE		PREVIOUS BALANCE	NAME
				6868 15		5110 57	6868 15	948 60	275 31	31 00	165 10	18355 31				
1	11/12/52	3001														
2	11/15/52	3002												1		Faustino Ca
3	11/15/52	3003										1600 00		2		Defense Prop
4	11/15/52	3004										741 92		3		Bank of Am
5	11/15/52	3005												4		W. B. Tine
6	11/15/52	3006												5		Hamilton Da
7	11/16/	3007										162 60		6		Syntex F
8	11/16/	3008												7		Van Waters
9	11/16/52	3009												8		Thornton
10	11/17/	3010										10 81		9		Cooperstoo
11	11/17/52	3011												10		Industrial
12	11/17/	3012												11		Pat Carpt
13	11/18/52	3013												12		Inter State
14	11/17/52	3014										7 50		13		Pat Carpten
15														14		Kaiser Alu
16														15		
17		3017						3320						16		David Cris
18		3018					40							17		Harry Good
19														18		Paul Mohr
20														19		Jerry Ham
21														20		Dawes Du
22												03		21		Mary C. Da
23										0				22		Clarence Cri
24														23		Jack C. Ham
25														24		Jack Hamil
26														25		Dave Canne
27														26		
28														27		
29														28		
														29		
				3270 90		4159 77	3270 90	1132 90	117 71	44 21	72 10	10967 63				TOTALS THIS PAGE
				10139 05		9270 34	10139 05	1331 50	374 02	45 21	237 30	29322 94				TOTALS MONTH TO

RPA000031

FRAGMENT END

POOR QUALITY ORIGINAL

MONTH November 19 82 PAGE NO. 3

Previous Balance	Name	Bank Balance	Deposits Amount	Deposits Date	# of Drums	Amount of Drums	Paints & Chems	Cal. Fwd.	Drum Supply	Repair Maints	Truck Repair	Truck Expans	Telephone	Utilities	Employee Supply	Off. Exp.
		5166 29	19424.48		487	1205 50				825 42						
	Faustino Castaneda	5119 66						1								
	Defense Property Dispo	3513 66			200	1606 00		2								
	Bank of America	2771 74						3								
	W. B. Tine Co	2740 24						4								
	Hamilton Drum Sal	2740 24	11453.82	11/15/82				5								
	Syntex Lab	13694 06 13592 06			63	102 00		6								
	Van Waters & Rogers	11885 71						7								
	Yarnton Ring	11128 24						8								
	Respectos Stone	11117 43						9								
	Industrial Chemical	9452 95						10								
	Pat Carpenter	7440 75			4	12 00		11								
	Inter State Oil	8520 75			100	620 00		12								
	Pat Carpenter	8513 45			3	7 50		13								
	Kaiser Aluminum	8239 20			161	574 25		14								
								15								
	David Criswell	5635 75						16								
	Harry Goodall	7519 [illegible]						17								
	Paul McKenney	7604 [illegible]						18								
	Jerry Hamilton	15[illegible] [illegible]						19								
	Gunner Guillen	7387 [illegible]						20								
	Mary C. Davis	7198 [illegible]						21								
	Clarence Crittle	6959 [illegible]						22								
	Jack C. Hamilton	6824 [illegible]						23								
	Jack Hamilton	6345 [illegible]						24								
	Dave Cannon	5653 [illegible]						25								
								26								
								27								
								28								
								29								
	TOTALS THIS PAGE				536	2921 75										
	TOTALS MONTH TO DATE				1023	4127 25				828 42						10
																39

PAYROLL AND CASH DISBURSEMENT JOURNAL

RPA000032

FRAGMENT BEGIN

BAD

POOR QUALITY ORIGINAL

PAYROLL AND CASH DISBURSEMENT JOURNAL

	DATE	CHECK NO.	HRS.		EARNINGS REG.	EARNINGS OTHER	ACCOUNTS PAYABLE DEBIT	GROSS	REDUCTIONS OR DESCRIPTIONS FED	FICA	SOL	STATE	NET CHECK	NEW BALANCE		PREVIOUS BALANCE	NAME
					7294.18	51.00	2772.10	25495.7	1957.30	825.08	124.06	313.10	25045.13				
1	2-20	0176	/					207.00					207.00		1		Larry Emerson
2	2-20	0177	/				void	[illegible]		void			[illegible]		2	void	Rich Woods
3	2-20	0178	/					6.00					6.00		3		Rich Woods
4	2-20	1584	/					14.00					14.00		4		S. Moreno
5	2-23	1585	/					172.00					172.00		5		Oaks Janitor
6	2-23	1586	/					166.00					166.00		6		Triple A
7	2-23	0179	/				79.30						79.30	21.00	7		Red Star Indus
8	2-23	0180	/				2138.17						2138.17		8		Pacific Gas &
9	2-23	0181					[illegible]						[illegible]		9		Libby McNeill
10	2-23	0182					[illegible]						[illegible]		10		LWU Warehou
11	2-23	0183	/				288.00	288.00					288.00		11		Zerga & Coron
12	2-23	0184	/					474.57					474.57		12		Industrial Chem
13	2-23	0185						685.53					685.53		13		Maclac
14	2-23	0186						672.00					672.00		14		S. Rose Cooper
15	2-23	0187	/				35.14						[illegible]		15		Goodall Rubber
16	2-23	[illegible]	/				[illegible]						[illegible]		16		Ford Motor Co
17	2-25	0189	/					640.50					640.50		17		Oaks Janitor
18	2-25	0190						2173.47					2173.47		18		San Francisco Ta
19	2-25	1587						66.00					66.00		19		Twa Airlines
20	2-26	0191					584.44						584.44		20		Cooper Drum
21	2-26	0192						6.00					6.00		21		E. Capiti
22	2-26	1588						102.50					102.50		22		Hewlett Packa
23	2-26	1589						114.00					114.00		23		Sunrise Lab
24	2-26	0193	/					10.00					10.00		24		E. Pinkston
25	2-26	1590						37.00					37.00		25		Oakes Clerical
26	2-27	0194	40	-	750.00			750.00	1508.49	86.75	7.50	31.60	510.72	4085.76	26		Dave Cannon
27	2-27	0195			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27		David Crisicell
28	2-27	0196	[illegible]		[illegible]			[illegible]	41.10	21.15	3.12	4.62	[illegible]	[illegible]	28		Clarence Cutt
29	2-27	0197	40	[illegible]	318.00	39.48		4.07.48	54.10	27.10	4.07	7.80	315.[illegible]	[illegible]	29		Harry Goodal
					1628.00	89.48	4587.21	7572.05	294.40	118.88	17.87	29.80	[illegible]				TOTALS THIS PAG

RPA000033

FRAGMENT END

POOR QUALITY ORIGINAL

MONTH February 8 — 19 81 — PAGE NO. 4

PREVIOUS BALANCE	NAME	BANK BALANCE	DEPOSITS AMOUNT	DEPOSITS DATE	NO. OF DRUMS	AMOUNT PAID	PAINT CHEMICALS		Employee Supplies	Drum Reconditioning	Equip Repairs Maint.	Truck Expense	Truck Repairs	Telephone	Utilities	Other Exp.
		2626 58	28,294.57		1559	5917 75			145 65	100 00		963 34	475 00	168 46	260 12	
	Larry Jackson	2419 58				207 00		1								
void	Rich Woods void	2419 58						2								
	Rich Woods	2413 58			2	6 00		3								
	S. Moreno	2399 58			7	14 00		4								
	Chas Jackson	2337 58			43	172 00		5								
	Triple A	2201 58			88	176 00		6								
	Red Star Industrial Service	9654 78	7674.00	E 23				7	[illegible]							
	Pacific Gas & Electric	14215 51	4699.00	E 23				8								
	Liberty Mutual Insurance	13844 76			102	[illegible]		9							[illegible]	
	Hill Wholesale Grocers	12821 96						10								
	Zerna & Company	12535 86						11								
	Industrial Chem. Corp.	12059 38					474 57	12								
	Naciac	11423 86					655 53	13								
	S. Rose Occ. Clinic	10751 86			56	672 00		14								
	Goodall Rubber Co	10735 32						15	[illegible]							
	Ford Motor Credit	10260 71						16								
	Chas Jackson	9720 31			183	640 50		17								
	San Francisco Tax Collector	7546 74						18								
	Tuna Airlines	7480 74			44	66 00		19								
	Cooper Drum Machinery	6896 80						20			[illegible]					
	A. Caciti	6890 80			2	6 00		21								
	Hewlett Packard	6787 80			41	102 50		22								
	Synter Lab	6674 80			76	114 00		23								
	L. Pierson	6663 80			4	[illegible]		24								
	Chas Chemical	6626 80			89	[illegible]		25								
	Dave Cannon	6116 98						26								
	David Crisell	5884 15						27								
	Clarence Cattle	5636 68						28								
	Jason Goodall	5320 27						29								
	TOTALS THIS PAGE				672	2579 75	1110 10		115 74		594 4[illegible]					
	TOTALS MONTH TO DATE				2231	8497 50	1110 10		261 39	100 00	[illegible]	[illegible]	475 00	[illegible]	[illegible]	

RPA000034

FRAGMENT BEGIN

POOR QUALITY ORIGINAL

PAYROLL AND CASH DISBURSEMENT JOURNAL

	DATE	CHECK NO.	HRS. REG.	HRS. OT.	EARNINGS REG.	EARNINGS OTHER	ACCOUNTS PAYABLE DEBIT	GROSS	DEDUCTIONS OR DESCRIPTIONS	NET CHECK	NEW BALANCE		PREVIOUS BALANCE	NAME
					98228		1460799	4192 25	4116 60 4783 7189 10340	18629 46				
1	5-8	174							4811 2394			1		Elroy Jacks
2	5-8				24888				248			2		Bonnie Jack
3	5-8	16557										3		Marcelino M
4	5-9				24570			245 10	4400 256		256	4		Andy Otton
5					36000			360 00	4503 2394			5		Carlos Soto
6	5-9				16275			162 75	1630 1078			6		Jonny Wass
7	5-10	580					7311 10					7		Banco Ame
8	5-11	581					40 12					8		Cornell B
9		582					44 11					9		Cliff Baki
10		583					44 11					10		Dongelo Co
11							1063 30			1063 30		11		Pranoula C
12							19 24			19 24		12		Reeseo Jr
13							592 50			592 50		13		Jack Ham
14							1260 40			1260 40		14		Quaker St
15							8 00			8 00		15		Carl Bas
16							509 00			509 00		16		AAA Dru
17												17		Syn Jey G
18									5030 4188 750 3140			18		Dave Carr
19		592 40							1655 4958 750 5200			19		Jack Hami
20									2200 932 710			20		David Cria
21									4110 2115 318 410			21		Clarence Cu
22									3090 2035 306 330			22		Harry Good
23					30000			200 00	49 40 1350 200 30			23		Javier Guil
24					25200			252 00	4160 1676 252 690			24		James Ham
25												25 void		Jack C. Ha
26					22680			226	1590 1508 226 90			26		Carlos Herr
27					36000			360	4810 2394 360 550			27		Elroy Jack
28					25200			252	4160 1675 252 690			28		Ronald Jack
29					20000		5057 14		1330 200 10			29		Marcelino M
					548418		5060 59	5484 18	80392 24 1454 9 2256 10	9193 91				TOTALS THIS PAGE

RPA000035

FRAGMENT END

POOR QUALITY ORIGINAL

MONTH May 19 81 PAGE NO. 3

PREVIOUS BALANCE	NAME	BANK BALANCE	DEPOSITS AMOUNT	DEPOSITS DATE	#	Payee	Amount	Date	Check Amount		Eng Supp	Pump Acc	Repair Mach	Truck Expense	Truck Repair	Telephone	Utilities	Misc
		7252 17			2778		7158 16		760 16		75 31		967 36		45 91	221 28	501 72	48
	Elroy Jackson	2571 03								1								
	Ronald Jackson	2755 56								2								
	Marcelino Martinez	2903 37								3								
	Andy Otton	3079 32								4								
	Carlos Soto	2335 78								5								
	Jerry Warren	[illegible] 83	DEPOSIT							6								
	Bank of America	3581 72	8,812.17	5/15						7								
	Carmelita	3601 16			19		25 75			8								
	Cell Baking	[illegible]			19		42 75			9								
	Angelo Sano	[illegible]			21		36 75			10								
	Peninsula Oil	[illegible]							4963 30	11								
	Peerless Truck	[illegible]								12								
	Jack Hamilton	215[illegible]			215				500 50	13								
	Quaker State	2389	-		184		1260 40			14								
	Carl Barto	951			1					15								
	BAA Dawna	2772	X		~~148~~		~~5000~~			16								
	Syn Jey Tab	2673 75			70		10500			17								
	Delia Carron	6621 [illegible]	DEPOSIT 8778	5/15						18								
	Jack Hamilton	6108 70								19								
	David Criswell	5862 [illegible]	-							20								
	Clarence Cutler	6615 12								21								
	Harry Goodall	5316 [illegible]								22								
	Irvin Guillen	519 [illegible]								23								
	James Hamilton	5007 73								24								
cid	~~Jack L. Hamilton~~									25								
	Carlos Herrera	4815 07								26								
	Elroy Jackson	4536 [illegible]								27								
	Ronald Jackson	4351 98								28								
	Marcelino Martinez	4173 88								29								
	TOTALS THIS PAGE				650		1651 66		1655 86		0	0	0	0	0	0	0	
	TOTALS MONTH TO DATE				3428		8 146 362		41 96		75 31		967 36		45 91	221 28	501 72	48

RPA000036

FRAGMENT BEGIN

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POOR QUALITY ORIGINAL

PAYROLL AND CASH DISBURSEMENT JOURNAL

	DATE	CHECK NO.	HRS. REG.	HRS. A.T.	EARNINGS REG.	EARNINGS OTHER	ACCOUNTS PAYABLE DEBIT	GROSS	DEDUCTIONS OR DESCRIPTIONS FED	PICA	SDI	State		NET CHECK	NEW BALANCE		PREVIOUS BALANCE	NAME
					14087.00	13.50	15198.75	14100.70	21916	939.05	1375	334.60		37655.38				
1	6-24	776					[illegible]						J	[illegible]	118.58	1	282.00	Red Star Ind
2	6-24	777					[illegible]						J	39.11	95.85	2	130.24	Alert Weld
3	6-24	778											J	[illegible]	92.97	3	95.85	Alert Weld
4	6-24	779					[illegible]						J	[illegible]	0	4	1026.86	I.L.W.U. Ware
5	6-25	780											A	[illegible]	0	5	57.75	A+K. Salva
6	6-25	781											[illegible]	[illegible]	0	6	0	Larry Eric
7	[illegible]	[illegible]	31		155.00			155.00	190	1031	155	0	J	141.24	1233.89	7		Javier Gui
8	6-25	783	32		[illegible]			25[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	J	[illegible]	[illegible].50	8		Clarence Cr
9	6-25	784	25		157.50			157.50	2260	1045	157	260	J	120.[illegible]	[illegible]	9		Andy Atton
10	6-25	785	32		160			160.00	[illegible]	[illegible]	160	[illegible]	J	147.[illegible]	1263.[illegible]	10		Marcelino [illegible]
11	[illegible]	[illegible]	40		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	J	[illegible]	[illegible]067.18	11		Elroy Jack
12	[illegible]	[illegible]	40		[illegible]			[illegible]	5030	[illegible]	[illegible]	[illegible]	J	276.[illegible]	[illegible].5	12		Carlos Sota
13	[illegible]	[illegible]	40		320.00			320.00	4990	2128	320	630	J	239.32	5707.01	13		David Cris
14	[illegible]	[illegible]	32½		260.00			[illegible]	[illegible]	[illegible]	260	[illegible]	J	[illegible]	[illegible]	14		Jack E. Hom
15	[illegible]	790	40		[illegible]			[illegible]	[illegible]	[illegible]	157	[illegible]	J	137.44	2511.80	15		Ronald Ja
16	6-26	791	32		[illegible]			[illegible]	[illegible]	[illegible]	254	180	J	211.84	6149.10	16		Harry Bo
17	6-26	792	32		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	J	152.[illegible]	[illegible]	17		James Ha
18	6-26	793	[illegible]		190.00			[illegible]	[illegible]	[illegible]	114	3[illegible]0	J	148.12	753.07	18		Mary E.
19	6-26	794	[illegible]		750.00			[illegible]	[illegible]		[illegible]	[illegible]	J	[illegible]	15433.00	19		Jack Hom
20	[illegible]	[illegible]	[illegible]		750.00			[illegible]	15030	4988	750	3160	[illegible]	510.72	15[illegible].00	20		Dave Cons
21	6-26	796					[illegible]						J	[illegible]	0	21		Pacific Gas
22	6-26	797					2200.53						J	2200.[illegible]	0	22		Pacific Gas
23	6-26	798											J	[illegible]	0	23	0	Bank of Am
24	6-26	799											J	124.50	0	24	0	Syntex Lab
25	~~6-26~~	~~Void~~														25		~~[illegible]~~
26																26		
27																27		
28																28		
29																29		
					436190	13.50	4635.[illegible]	6361.90	6698 66050	290.10	4285	105.00		8421.06				TOTALS THIS PA

RPA000037

FRAGMENT END

POOR QUALITY ORIGINAL

MONTH June 19 81 PAGE NO. 5

Previous Balance		Name	Bank Balance		Deposits Amount	Deposits Date	# of Dozens	Amount of Dozens	Paint Chemical		Employ Supplies	Drums Accessories	Repairs Mants	Trucks expense	Trucks Repairs	Telephone	Utilities	# of
			3127	95			1 239	5 416 25	70 00						374 07			
282	00	Red Star Industrial	2964	33						1								
130	34	Alert Welding	2930	04						2								
95	85	Alert Welding	2927	16						3								
1026	50	I.L.W.U. Warehouse	1900	36						4								
57	75	A+K. Salvage	1842	61			24	57 75		5								
		Larry Erickson	1573	61						6								
		Javier Guillen	1432	37						7								
		Clarence Crittle	1227	97						8								
		Andy Otton	1107	72						9								
		Marcelino Martinez	959	96	8142.00	6/25/81				10								
		Elroy Jackson	8829	10						11								
		Carlos Soto	8552	64						12								
		David Criswell	8313	32						13								
		Jack E. Hamilton	8124	31						14								
		Ronald Jackson	7986	87						15								
		Harry Bordall	7775	03						16								
		James Hamilton	7649	06						17								
		Mary E. Davis	7500	94						18								
		Jack Hamilton	7004	82						19								
		Dave Cannon	6494	10						20								
		Pacific Gas + Electric	5901	52						21								
		Pacific Gas + Electric	3700	99	5537.00	6/26/81				22								
		Bank of America	8054	84						23								
		Syntex Lab	7930	34			83	124 50		24								
		~~[illegible]~~								25								
										26								
										27								
										28								
										29								
		TOTALS THIS PAGE			13685.00		107	182 25										
		TOTALS MONTH TO DATE					1 346	5 598 50	70 00						374 07			~~18~~ 18

RPA000038

FRAGMENT BEGIN

POOR QUALITY ORIGINAL

PAYROLL AND CASH DISBURSEMENT JOURNAL

	DATE	CHECK NO.	HRS.	EARNINGS REG.	EARNINGS OTHER	ACCOUNTS PAYABLE DEBIT	GROSS	DEDUCTIONS OR DESCRIPTIONS Ref.	FICA	SDI	State		NET CHECK	NEW BALANCE		PREVIOUS BALANCE	NAME
				14[illegible]	50 25	21013 37	14347 03	72	35	66	50	83 20	105 10	59897 13			
1	9/23/51	1226												120 00		1	R. A. Jenson
2	9/23/51	1227												106 50		2	Lyntrey Fa
3	9/23/51	1228												21 30		3	Carlos Sato
4	9/23/51	1229												4 [illegible]		4	E. Pinkston
5	9/23/51	1230												15 00		5	Vida Masa
6	9/23/51	1231												52 55		6	California Elec
7	9/23/51	1232												112 30		7	Ron Batiste
8	[illegible]	[illegible]												[illegible]		8	Larry White
9	[illegible]	[illegible]				[illegible]								28 46		9	Pacific Gas
10	[illegible]	[illegible]				[illegible]								[illegible]		10	Pacific Gas & El
11	[illegible]	[illegible]				[illegible]								[illegible]		11	Pacific Telephone
12	[illegible]	[illegible]				[illegible]								7 [illegible]		12	Due From Wh
13	[illegible]	[illegible]				[illegible]								[illegible]		13	G. Mazzei & S
14	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]						[illegible]		14	Jack E. Han
15	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]						130 [illegible]		15	Mary E. Oh
16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]						[illegible]		16	Carlos Sato
17	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]						[illegible]		17	David Crisa
18	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]						[illegible]		18	James Hami
19	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]						[illegible]		19	Harry Good
20	9/24/51	1245												2 65		20	Auto Row Pa
21	9/24/51	1246												100 [illegible]		21	Harry Nordstrom
22	[illegible]	[illegible]		[illegible]												22	Leroy Jackson
23	[illegible]	[illegible]	[illegible]													23	Maxeline M
24	[illegible]	[illegible]	[illegible]	[illegible]												24	Eunice Chui
25	[illegible]	[illegible]	[illegible]	[illegible]					1676							25	Ronald Jack
26																26	
27																27	
28																28	
29																29	
				[illegible]	275	[illegible]	[illegible]	21	46	33	48	174	226	1530	1933 15		TOTALS THIS PAGE

RPA000039

FRAGMENT END

POOR QUALITY ORIGINAL

MONTH September 19 81 PAGE NO. 6

PREVIOUS BALANCE	NAME	BANK BALANCE	DEPOSITS AMOUNT	DEPOSITS DATE	#17 Drums	Amount of Drums	Paints Chem	DEL. TICK. NO.	Drum Supply	Janitorial supply	Repair Maint.	Trucks Repairs	Trucks Expense	Telephone	Utilities	
		41591 48														
	R. A. Jensen	4471 48			1 142	3829 75										
	Dynthia Faber	4364 95			56	120 00		1								
	Carlos Sato	4337 48			70	[illegible]		2								
	C. Pinkston	4333 48						3		27 50						
	Vida Massie	4318 48			3	4 00		4								
	California Electric	4265 93	274505	May 31	12	15 00		5								
	Ron Batistoni	2010 48						6			52 00					
	Larry Whitekiner	1018 48			182	922 50		7								
	Pacific Gas & Electric	10655 48			120	360 00		8								
	Pacific Gas & Electric	10030 07						9								
	Pacific Telephone	7777 00						10								
	San Fran. Water	7817 17						11								
	G. Maggi & Son	7640 93						12								
	Jack C. Hamilton	7467 73						13								
	Mary C. Davis	7232 69						14								
	Carlos Sato	7105 29						15								
	David Criswell	6836 07						16								
	James Hamilton	6601 14						17								
	Harry Bordell	6450 51						18								
	Auto Row Parts	6290 36						19								
	Harry Bordell Chiropractic	6257 11						20			7 00					
		6182 71						21								
	Leroy Jackson	5902 00						22								
	Maraline Martin	5761 53						23								
	Garrison Phillips	5558 66						24								
	Ronald Jackson	5403 35						25								
								26								
								27								
								28								
								29								
	TOTALS THIS PAGE				445	1503 00				27 50	60 00					
	♦ TOTALS MONTH TO DATE				1587	5427 15										

RPA000040

FRAGMENT BEGIN

POOR QUALITY ORIGINAL

PAYROLL AND CASH DISBURSEMENT JOURNAL OV-IPD-E

#	DATE	CHECK NO.	HRS. REG.	HRS. OTHER	EARNINGS REG.	EARNINGS OTHER	ACCOUNTS PAYABLE DEBIT	GROSS	FED	FICA	SDI	STATE	NET CHECK	NEW BALANCE		PREVIOUS BALANCE	NAME
					650005	13.50	4319 06	6513 55	86320	33093	1729	13460	7273 31				
1	11/13/81	1476	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1		Davies Du
2	11/13/81	1477	32		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2		Gabriel G
3	11/13/81	1475	30		[illegible]			238 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3		Clarence C
4	11/13/81	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4		Mary E
5	11/13/81	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5		James Ha
6	11/13/81	1451	40		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6		Jack E Ha
7	11/13/81	[illegible]	40		75[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7		Davies C
8	11/13/81	1453	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8		Jack Ham
9	11/13/81	1489											217 00		9		North Coa
10	11/16/81	1455											519 00		10		Jack Ham
11	11/16/81	1486											500 00		11		Hamilton
12	11/16/81	[illegible]					[illegible]						[illegible]	[illegible]	12		Ron Rock
13	11/17/81	1483											40 34		13		Bergeun
14	11/13/81	1489											78 00		14		J.W.A. Ai
15	11/15/81	1490											130 50		15		Syntex Fa
16	11/15/81	1491											641 [illegible]		16		Employee Benef
17	11/15/81	1492											431 00		17		Ernie Bea
18	11/15/81	1493											[illegible]		18		~~Parisian~~
19	11/15/81	1494											46 00		19		Parisian B
20	11/15/81	1495											[illegible]		20		Fred Furr
21	11/15/81	1496					18 00						[illegible]		21		Bark-Ulm
22	11/19/81	1497					280 52						280 52	0	22		W. B. Fir
23	11/19/81	1498											161 15		23		McGuire
24	11/19/81	1499											792 00		24		E. C. Evans
25	[illegible]	[illegible]	[illegible]		[illegible]			294 15	2580	1957	0	330	245 48	[illegible]	25		Harry Good
26															26		
27															27		
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29															29		
					313950	13.50	908 52	3139 80	47520	10859	664	8960	6963 08				TOTALS THIS PAG
					963950	13.50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				

RPA000041

FRAGMENT END

840 000 — 085

POOR QUALITY ORIGINAL

MONTH Nov 19 81 PAGE NO. 4

PREVIOUS BALANCE	NAME	BANK BALANCE	DEPOSITS AMOUNT	DEPOSITS DATE	Drum	Drum	Drum	Chem		Drum supply	Repairs	Truck Repairs	Truck expense	Utilities	Telephone	Office supply	
		10129 62			1 463	4 981 25	1 370 60				97 96						
	Darrin Brillen	9952 14							1								
	Gabriel Brillen	9806 94							2								
	Clarence Crittle	9608 31							3								
	Mary E. Davis	9449 55							4								
	James Hamilton	9283 01							5								
	Jack E Hamilton	9053 63							6								
	Dave Cannon	8976 63							7								
	Jack Hamilton	7913 73							8								
	North Coast Tank	7[illegible] 73			164	217 00			9								
	Jack Hamilton	7177 73			165	519 00			10								
	Hamilton Drum Co	6477 73							11								
	Ron Rockwood	6067 73	10 20 00	11/4/81					12								
	Bergen Electric	16 568 45															
	J.W.A. Airline	16 337 59							13		40 89						
	Superior Lab	16 749 59			52	78 00			14								
	Employee Development	16 619 09			87	150 50			15								
	Ernie Bedine	15 977 54							16								
	~~Parisian Bakeries~~	15 546 54			88	431 00			17								
									18								
	Parisian Bakeries	15 500 54			21	46 00			19								
	Fred Turrel Jr	15 464 09			73	96 50			20								
	Bark-Wm Products	15 446 24			[illegible]	[illegible]			21								
	W. B. Tire Co	15 165 52							22								
	D. E. Quire Co	15 003 77			59	161 75			23								
	E. C. Tarrant Son	14 211 77			132	792 00			24								
	Harry Bordall	13 946 99							25								
									26								
									27								
									28								
									29								
	TOTALS THIS PAGE				838	2411 75					40 89						

RPA000042

	DATE	CHECK NO.	REG.	O.T.	R.	OTHER	PAYABLE DEBIT	GROSS	Fed D	FICA	SDI	State		NET CHECK
1	1/14/83	3201	40		9311			232 11	2116	1545	145	46		191
	1/14/83	3202	38½		8900			269 00	1646	2060	247	8.30		230
3	1/14/83	3203	39		9100			242 [illegible]	[illegible]	11.70	1.75	4.70		196
4	1/14/83	3204	35½		8325			233 12	2916	1477	177	3.70		174
5	1/14/83	3205	40		7500			750 00	1332	4.37	1.00	7.50		539
6	1/14/83	3206	40		7500			150 00	1418	5.25	1.00	7.50		526
7	1/14/83	3207												187
8	1/14/83	3208	38½		7067			300 07	3.58	2.13	2.45	3.11		247
9	1/14/83	3209												1056
10	1/17/83	3210												126
11	1/18/83	3211												53
12	1/17/83	3212					1325							1325
13	1/17/83	3213					66	19						66
14	1/20/83	3214												12
15	1/20/83	3215												500
	1/20/83	void												
17	1/20/83	3217												46
18	1/21/83	3218												138
19	1/21/83	3219	40		9310			320 00	4270	2144	250	5.30		249
20	1/21/83	3220	40		2500			230 00	1960	1543	195	2.70		192
21	1/21/83	3221	45		2875			257 75	2570	2777	287	3.70	337	218
22	1/21/83	3222	37		2310			232 10	1710	1418	167	3.70		204
23	1/21/83	3223	39		2405			240 05	2540	2079	249	3.90		248
24	1/21/83	3224	45		2595			283 50	4160	1900	227	7.10		213
25	1/21/83	3225											(337)	72
26														
27														
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29														
				4544		1392	08	4544	67	203	32	91		7002
						4562	08	9084	42	218	65	123	187	20297

Safeguard

NET CHECK		NEW BALANCE			PREVIOUS BALANCE	NAME	BALANCE		AMOUNT	DATE	Drums	of Dr
											572	1
191	23	382	46	1		Mary C. Davis	7771	33	7600.33	1/17/83		
							7580	10				
2	19	456	65	2		Jack C. Hamilton	7349	91				
96	84	379	73	3		Paul Mahoney	7163	07				
74	37	367	46	4		Jerry Hamilton	6988	70				
39	55	1079	70	5		David Cannon	6448	85				
26	05	1052	10	6		Jack Hamilton	5922	80				
87	50	0		7		Joe Salis	5735	30				
47	41	563	55	8		Clarence Crittle	5488	29				
056	39	0		9		Bank of America	4431	90				
26	74	0		10		Scheid Ind Supply	4305	16	4691.23	1/19/83		
53	00	0		11		Syn Mar Imports	8996	39				
							8943	39			53	53
225	39	0		12		Peninsula Oil	7618	00				
66	19	0		13		Alert Welding	7551	31				
12	50	0		14		Raymond Luke	7538	81			5	12
00	00	0		15		Bank of America	7038	81				
1	70	0		16		Kaiser Foundation						
46	29	0		17		Kaiser Foundation	6992	57				
38	00	0		18		Syn-Tex Lab	6854	57			9	13
49	00	731	38	19		David Criswell	6606	57				
72	93	572	3	20		Mary C. Davis	6413	64				
18	64	750	88	21		Harry Goodall	6195	16				
04	0	573	39	22		Garrier Guillen	5991	08				
48	4	751	33	23		Clarence Crittle	5742	60				
13	2	593	41	24		Paul Mahoney	5529	07				
72	87	0		25		Franchise Tax Board	5456	20				
				26								
				27								
				28								
				29								
2						TOTALS THIS PAGE						203
97	99					TOTALS MONTH TO DATE					2	024

PAYROLL AND CASH DISBURSEMENT JOURNAL

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Brum & Chem	Day
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[illegible]3 50	30
[illegible] 50	31

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	DATE	CHECK NO.	REG.	REG.	OTHER	PAYABLE DEBIT	GROSS	F	Cigs	SDT	State			NET CHEC
1	3/24/83	3451												137
2	3/24/83	3452												159
3	3/24/83	3453												819
4	3/24/83	3454												80
5	3/25/83	3455	42	333.70			333 70	3920	2235	268	310			266
6	3/25/83	3456	37½	316.00			316 00	4270	2115	253	530			244
7	3/25/83	3457	40	320.00			320 00	4270	2144	256	530			248
8	3/25/83	3458	42	333.90			333 90	3190	2237	268	310			273
9	3/25/83	3459	32	184.00			184 00	1160	1233	149	0			159
10	3/25/83	3460	32	201.60			201 60	2460	1351	162	310			153
11	3/25/83	3461	40	252.00			252 00	3460	1659	202	540			193
12	3/25/83	3462	40	320.00			320 00	4200	2144	256	370			250
13	3/25/83	3463	40	750.00			750 00	14170	[illegible]	611	[illegible]			[illegible]
14	3/25/83	3464	40	750.00			750 00	[illegible]	[illegible]	610	[illegible]			537
15	3/25/83	3465												157
16	3/25/83	3466												1154
17	3/25/83	3467												135
18	3/25/83	3468												56
19	3/28/83	3469				2424 92								2424
20	3/25/83	3470				318 38								318
21	3/25/83	3471				524 31								524
22	3/28/83	3472				273 80								273
23	3/29/83	3473												141
24	3/29/83	3474												220
25	3/29/83	3475												7
26														
27														
28														
29														
				3761.40		3541 31	3761 40	539.30	252.03	30.13	81.00			9492 8
				14008.19		9086 80	14008 14	1005.40	938.64	112.27	302.40			44446 5

Safeguard

NEW BALANCE		PREVIOUS BALANCE	NAME	BANK BALANCE	DEPOSITS AMOUNT	DEPOSITS DATE	# of Drums	Amount of Drums
			[illegible]	[illegible]			3163	15998 83
	1		Scheid Industrial	6894 35				
	2		Crane Service	6734 60				
	3		AAA Drum Co	5975 60			120	819 00
	4		Rafael Garcia	5835 60			40	80 00
2624 20	5		Clarence Crittle	5569 46				
2772 91	6		David Criswell	5325 17				
3020 91	7		David Criswell	5077 17				
2774 77	8		Harry Goodall	4803 33				
2267 26	9		Mary C. Davis	4644 74				
2170 66	10		Paul Mahoney	4485 97				
2150 92	11		Jerry Hamilton	4292 88				
2839 10	12		Jack C. Hamilton	4042 58				
6312 60	13		Jack Hamilton	3516 53				
6475 50	14		David Cannon	2976 68				
	15		Joe Johnson	2789 18			80	187 50
	16		Bank of America	1634 65				
	17		King Bearing	1498 76	11,134 53	3/25/83		
	18		Petty Cash	12633 29 12583 29				
	19		Pacific Gas & Elec	10158 47				
	20		Pacific Gas & Elec	9840 09				
	21		San Francisco Water	9375 78				
	22		Pacific Telephone	9047 98				
	23		Syntex-Lab	8900 98			94	141 00
	24		Syn-Mar	8680 98			112	220 00
	25		Vida Massie	8673 48			5	7 50
	26							
	27							
	28							
	29						[illegible]	1455 00
			TOTALS THIS PAGE				[illegible]	17453 83
			TOTALS MONTH TO DATE					

PAYROLL AND CASH DISBURSEMENT JOURNAL

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	DATE	CHECK NO.	REG.	D.T.	EG.	OTHER	PAYABLE DEBIT				Fed	CA	SDI	State			CHECK	
																	5185	02
1	7/6/83	3776					2000	00									2000	00
2	7/7/83	3777															126	00
3	7/7/83	3778															160	00
4	7/7/83	3779															192	00
5	7/8/83	3750	40		31800				315	00	3220	2131	255	270			259	14
6	7/8/83	3751	40		23000				230	00	1810	1542	155	40			194	2[illegible]
7	7/8/83	3782	40		31800				315	00	2570	2131	255	250			265	74
8	7/8/83	3783	39½		31600				316	00	3850	2118	253	530			243	17
9	7/8/83	3784	32		20160				201	60	2240	1351	162	310			160	7[illegible]
10	7/8/83	3785	23½		11750				117	50	630	785	94	40			101	9[illegible]
11	7/8/83	3786	23½		11750				117	50	630	785	94	40			101	9[illegible]
12	7/8/83	3787	41		75000				750	00	12740	5025	←	2000			546	3[illegible]
13	7/8/83	3788															648	00
14	7/11/83	3789															186	00
15	7/11/83	3790															98	00
16	7/11/83	3791															12	3[illegible]
17	7/11/83	3792															794	5[illegible]
18	7/11/83	3793															90	6[illegible]
19	7/12/83	3794															27	1[illegible]
20	7/12/83	3795															2290	6[illegible]
21	7/12/83	3796															500	6[illegible]
22	7/12/83	3797															322	3[illegible]
23	7/12/83	3798															20	6[illegible]
24	7/13/83	3799															56	0[illegible]
25	7/14/83	3800															150	6[illegible]
26																		
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29																		
					2368 60		2000	00	2368	60	277 20	158 74	12 98	41 00			9584	2[illegible]
					4401 40		4165	00	4401	40	513 60	294 96	23 27	77 30			14769	2[illegible]

Safeguard

							[illegible]	[illegible]	[illegible]			120		720 00
00	8056	00	1	10056	00	S. Rose Cooperage	2895	37						
	0		2	0		Syn Tex Lab	2769	31				84		126 00
00	0		3			Joe Salis	2609	31						
00	0		4			Jack C. Hamilton	2417	31						
14	5581	33	5			Clarence Crittle	2158	27						
23	4517	97	6			Mary C. Davis	1964	04						
74	5971	21	7			Harry Goodall	1698	10						
17	5923	57	8			David Criswell	1449	91						
77	4665	85	9			Paul Mahoney	1288	94						
95	101	98	10			Leopoldo Aguirre	1186	96						
93	101	98	11			Gavier Guzman	1084	98						
35	14251	75	12			Jack Hamilton	538	63	4275.22	7/8/83				
66			13			Bank of America	4813 4165	85 19						
00	0		14			AAA Ship yard	3979	19				82		186 00
00	0		15			Kellogg Company	3881	19				86		98 00
[illegible]	0		16			Mary C. Davis	3868	84						
[illegible]	0		17			AAA Drum Co	3074	34				128		794 50
00	00		18			Federal Use Tax	2984	34						
7	13	0	19			Scheid Industrial	2957	21	6631.80	7/12/83				
0	60	0	20			Zerga & Company	4589 7296	01 41						
0	00	0	21			Bank of America	6796	41						
2	30	0	22			Internal Revenue	6474	11						
0	00	0	23			Past Office	6454	11						
6	01	0	24			Auto Row Parts	6398	10						
0	00	0	25			Joe Salis	6218	10						
			26											
			27											
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			29									[illegible]		1204 50
4	73					TOTALS THIS PAGE			10907.02			[illegible]		1924 50
5						TOTALS MONTH TO DATE			17162.52					

PAYROLL AND CASH DISBURSEMENT JOURNAL

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126 00		126 00
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	DATE	CHECK NO.	HRS. REG.	HRS. O.T.	EARNINGS REG.	EARNINGS OTHER	ACCOUNTS PAYABLE DEBIT	GROSS	DEDUCTIONS OR DESCRIPTIONS FeD	FiCA	SDI	State			NET CHECK	
1	11/1/83	4176													374	60
2	11/1/83	4177					2531 70								2531	70
3	11/1/83	4178					367 97								367	97
4	11/1/83	4179													2292	60
5	11/2/83	4180													7	00
6	11/2/83	4181													94	50
7	11/2/83	4182													8	00
8	11/3/83	4183													33	00
9	11/3/83	4184													221	50
10	11/3/84	4185	32		16000			160 00	1340	1072	125				134	10
11	11/3/83	4186	32		16000			160 00		1072	125				145	10
12	11/3/83	4187	32		16000			160 00		1072	125				143	10
13	11/3/83	4188	32		16000			160 00	1340	1072	125				134	10
14	11/3/83	4189	32		16000			160 00	960	1072	125				125	40
15	11/3/83	4190	32		16000			160 00	720	1072	125				140	40
16	11/3/83	4191													157	50
17	11/3/83	4192	32		24200			272 00	1790	1523	215	130			131	3
18	11/3/83	4193													110	10
19	11/4/83	4194													25	40
20	11/4/83	4195	40		75000			750 00	11560	5025	600	2500			552	55
21	11/4/83	4196	32		27200			272 00	2540	1522	217	110			224	51
22	11/4/83	4197	40		23000			230 00	1510	1542	135	21			194	43
23	11/4/83	4198	39½		31600			316 00	3880	2118	253	530			245	17
24	11/4/83	4199	40		62500			625 00	9530	4188	500	1700			465	22
25	11/4/83	4200													514	50
26																
27																
28																
29																
30					3425 00		2899 67	3425 00	355	[illegible]	[illegible]					
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Safeguard

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NET CHECK		NEW BALANCE			PREVIOUS BALANCE	NAME	CK BALANCE		DEPOSITS AMOUNT	DEPOSITS DATE	#		Bruno	M	Dmu M R
							2554	23							
1	00	0		1		Harmo Bags	11638	63	9084.40	11/1/83			68		31
2531	72			2			11264	69							
367	77			3		Pacific Gas & Electric	8732	93							
2292	60	0		4		Pacific Gas & Electric	8364	96							
7	00	0		5		Transamerica	6072	36							
94	50	0		6		D.M.V	6065	36							
8	00	0		7		Septic Tab	5970	86					13		9
33	00	0		8		Herb Farmes	5962	86					2		8
221	50	0		9		George Reader	5929	86					11		3
134	60	2468	25	10		AAA Drum	5708	36					39		26
148	20	260	10	11		Leopoldo Aguirre	5573	76							
148	10	275	80	12		Desiderio Benites	5425	76							
134	60	2434	45	13		Aureliano Gomez	5277	76							
138	41	622	70	14		Javier Delgado	5143	16							
140	70	632	30	15		Martin Ortega	5004	76							
7	50	0		16		Jose Ramirez	4864	06							
131	35	9866	15	17		Joe Salis	4706	56							
100	00	0		18		Harry Goodall	4575	17							
25	46	0		19		Harry Goodall Jr.	4475	17							
552	55	1337	41	20		Auto Row Parts	4449	71							
224	51	9400	63	21		David Cannon	3897	16							
194	45	9100	20	22		Clarence Crittle	3672	65							
308	19	9335	10	23		Mary Lu Davis	3478	22							
1652	35	3284	59	24		David Criswell	3230	03							
314	80	0		25		Lester Flanery	3116	87							
				26		Bank of America	1950	01							
				27											
				28											
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				30											
28	62					TOTALS THIS PAGE									73
						TOTALS MONTH TO DATE									

PAYROLL AND CASH DISBURSEMENT JOURNAL

nt	Paints & Chem		Drum Supply	Repairs Maints	Truck Expense	Truck Repairs	Telephone	Utilities	Employee Union	Office Expense
		1								
		2								
		3								
		4								
		5								
50		6								
00		7								
00		8								
50		9								
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		26								
		27								
		28								
		29								

RPA000054

RECEIVING TICKET

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

☒ PURCHASED ☐ INVENTORY

Date 1-20-84

Received from SYNTEC LABS

Address

Acct. of:

№ 3162

QUANTITY	DESCRIPTION	
73	55 GAL – 1 OIL TOP BUNG	
	55 GAL. = 2 OIL TOP BUNG	150
	55 GAL. DEHEADERS SHORT	
	55 GAL. DEHEADERS TALL	
	55 GAL. JUNKERS	
	55 GAL. F.O.T. L.L. TALL	109.50
	55 GAL. F.O.T. L.L. SHORT	
	55 GAL. F.O.T. 17H	
	55 GAL. F.O.T. BOLT TALL	
	55 GAL. F.O.T. BOLT SHORT	
	55 GAL. F.O.T. ADG.	
	30 GAL. OIL = 1	
	30 GAL. OIL DEHEADERS	
	30 GAL. F.O.T. BOLT	
	30 GAL. F.O.T. L.L.	
73	TOTAL	

PER [illegible]

RPA000055

RECEIVING TICKET

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

[X] PURCHASED [ ] INVENTORY

Date 4-24-84 № 3085

Received from SYNTEC LABS

Address

Acct. of:

QUANTITY	DESCRIPTION	
100	55 GAL. = 1 OIL TOP BUNG	$150.00
	55 GAL. = 2 OIL TOP BUNG	
	55 GAL. DEHEADERS SHORT	
	55 GAL. DEHEADERS TALL	
	55 GAL. JUNKERS	
	55 GAL. F.O.T. L.L. TALL	
	55 GAL. F.O.T. L.L. SHORT	
	55 GAL. F.O.T. 17H	
	55 GAL. F.O.T. BOLT TALL	
	55 GAL. F.O.T. BOLT SHORT	
	55 GAL. F.O.T. ADG.	
	30 GAL. OIL # 1	
	30 GAL. OIL DEHEADERS	
	30 GAL. F.O.T. BOLT	
	30 GAL. F.O.T. L.L.	#4854
100	TOTAL	$[illegible]

RPA000056

RECEIVING—TICKET

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

☒ PURCHASED ☐ INVENTORY

№ 3594

Date

Received from SINTEX LABS

Address

Acct. of:

QUANTITY	DESCRIPTION
78	55 GAL. # 1 OIL TOP BUNG
	55 GAL. # 2 OIL TOP BUNG
	55 GAL. DEHEADERS SHORT
	55 GAL. DEHEADERS TALL
	55 GAL. JUNKERS
	55 GAL. F.O.T. L.L. TALL
	55 GAL. F.O.T. L.L. SHORT
	55 GAL. F.O.T. 17H
	55 GAL. F.O.T. BOLT TALL
	55 GAL. F.O.T. BOLT SHORT
	55 GAL. F.O.T. ADG.
	30 GAL. OIL # 1
	30 GAL. OIL DEHEADERS
	30 GAL. F.O.T. BOLT
	30 GAL. F.O.T. L.L.

#5535

$112.00

TOTAL

RPA000057

RECEIVING TICKET

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

☑ PURCHASED ☐ INVENTORY

Date 11-26-87 № 3627

Received from SYN TEX LABS

Address

Acct. of:

QUANTITY	DESCRIPTION
91	55 GAL. = 1 OIL TOP BUNG
	55 GAL. = 2 OIL TOP BUNG
	55 GAL. DEHEADERS SHORT
	55 GAL. DEHEADERS TALL
	55 GAL. JUNKERS
	55 GAL. F.O.T. L.L. TALL
	55 GAL. F.O.T. L.L. SHORT $135.00
	55 GAL. F.O.T. 17H
	55 GAL. F.O.T. BOLT TALL
	55 GAL. F.O.T. BOLT SHORT
	55 GAL. F.O.T. ADG.
	30 GAL. OIL # 1
	30 GAL. OIL DEHEADERS $5.80
	30 GAL. F.O.T. BOLT
	30 GAL. F.O.T. L.L. Paid
91	TOTAL X

RPA000058

RECEIVING TICKET

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

☒ PURCHASED ☐ INVENTORY

Date 1-21-83

№ 2516

Received from SYN-TEX LABS

Address

Acct. of:

QUANTITY	DESCRIPTION
	55 GAL. = 1. OIL TOP BUNG
	55 GAL. = 2 OIL TOP BUNG
	55 GAL. DEHEADERS SHORT
	55 GAL. DEHEADERS TALL
	55 GAL. JUNKERS
	55 GAL. F.O.T. L.L. TALL
	55 GAL. F.O.T. L.L. SHORT
	55 GAL. F.O.T. 17H
	55 GAL. F.O.T. BOLT TALL
	55 GAL. F.O.T. BOLT SHORT
	55 GAL. F.O.T. ADG.
	30 GAL. OIL # 1
	30 GAL. OIL DEHEADERS
	30 GAL. F.O.T. BOLT
	30 GAL. F.O.T. L.L.
77	TOTAL

TOTAL # 1.34.00

3215

PER

RPA000059

RECEIVING TICKET

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

☑ PURCHASED ☐ INVENTORY

Date 3-29-83 № 2586

Received from SYNTEX LAB

Address

Acct. of:

QUANTITY	DESCRIPTION
77	55 GAL. = 1 OIL TOP BUNG 1.50 Each
	55 GAL. = 2 OIL TOP BUNG
	55 GAL. DEHEADERS SHORT
	55 GAL. DEHEADERS TALL
	55 GAL. JUNKERS
	55 GAL. F.O.T. L.L. TALL
	55 GAL. F.O.T. L.L. SHORT
	55 GAL. F.O.T. 17H
	55 GAL. F.O.T. BOLT TALL
	55 GAL. F.O.T. BOLT SHORT
	55 GAL. F.O.T. ADG.
	30 GAL. OIL # 1
	30 GAL. OIL DEHEADERS
	30 GAL. F.O.T. BOLT
	30 GAL. F.O.T. L.L.
77	TOTAL

Check #3473

RPA000060

RECEIVING TICKET

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

☑ PURCHASED ☐ INVENTORY

Date 7-7-83 № 2694

Received from SYN TEX LAB

Address

Acct. of:

QUANTITY	DESCRIPTION
87	55 GAL. # 1 OIL TOP BUNG 150.00
	55 GAL. # 2 OIL TOP BUNG
	55 GAL. DEHEADERS SHORT
	55 GAL. DEHEADERS TALL
	55 GAL. JUNKERS
	55 GAL. F.O.T. L.L. TALL
	55 GAL. F.O.T. L.L. SHORT
	55 GAL. F.O.T. 17H
	55 GAL. F.O.T. BOLT TALL
	55 GAL. F.O.T. BOLT SHORT $126.00
	55 GAL. F.O.T. ADG.
	30 GAL. OIL # 1
	30 GAL. OIL DEHEADERS
	30 GAL. F.O.T. BOLT
	30 GAL. F.O.T. L.L.
87	TOTAL (X)

Check # 3777

RPA000061

RECEIVING TICKET

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

☒ PURCHASED ☐ INVENTORY

Date 9-21-83

№ 2786

Received from SYNTEC LABS

Address

Acct. of:

QUANTITY	DESCRIPTION
87	55 GAL. # 1 OIL TOP BUNG
	55 GAL. # 2 OIL TOP BUNG
	55 GAL. DEHEADERS SHORT
	55 GAL. DEHEADERS TALL
	55 GAL. JUNKERS
	55 GAL. F.O.T. L.L. TALL
	55 GAL. F.O.T. L.L. SHORT
	55 GAL. F.O.T. 17H
	55 GAL. F.O.T. BOLT TALL
	55 GAL. F.O.T. BOLT SHORT
	55 GAL. F.O.T. ADG.
	30 GAL. OIL # 1
	30 GAL. OIL DEHEADERS
	30 GAL. F.O.T. BOLT
	30 GAL. F.O.T. L.L.
87	TOTAL

DAN RAMPONI
43325 JEROME AVE.
FREMONT CA.
94539

$1.50 each

~~4013~~

130.50

PK 9/23/83
M.D. CK# 4026

PER

RPA000062

RECEIVING TICKET 1983, 82, 81

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

☒ PURCHASED ☐ INVENTORY

Date 11-2-83 № 2869

Received from [illegible]

Address

Acct. of:

QUANTITY	DESCRIPTION
[illegible]	55 GAL. = 1 OIL TOP BUNG
	55 GAL. = 2 OIL TOP BUNG
	55 GAL. DEHEADERS SHORT
	55 GAL. DEHEADERS TALL
	55 GAL. JUNKERS
	55 GAL. F.O.T. L.L. TALL
	55 GAL. F.O.T. L.L. SHORT
	55 GAL. F.O.T. 17H
	55 GAL. F.O.T. BOLT TALL
	55 GAL. F.O.T. BOLT SHORT
	55 GAL. F.O.T. ADG.
	30 GAL. OIL = 1
	30 GAL. OIL DEHEADERS
	30 GAL. F.O.T. BOLT
	30 GAL. F.O.T. L.L.
	TOTAL

$94.50

CR# 11181

RECEIVING TICKET

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

☑ PURCHASED ☐ INVENTORY

Date 1-18-82 № 1703

Received from SYNTEX LAB'S

Address

Acct. of:

QUANTITY	DESCRIPTION
80	55 GAL. = 1 OIL TOP BUNG 1.50 Each
	55 GAL. = 2 OIL TOP BUNG
	55 GAL. DEHEADERS SHORT
	55 GAL. DEHEADERS TALL
	55 GAL. JUNKERS
	55 GAL. F.O.T. L.L. TALL
	55 GAL. F.O.T. L.L. SHORT
	55 GAL. F.O.T. 17H
	55 GAL. F.O.T. BOLT TALL
	55 GAL. F.O.T. BOLT SHORT
	55 GAL. F.O.T. ADG.
	30 GAL. OIL # 1
	30 GAL. OIL DEHEADERS
	30 GAL. F.O.T. BOLT
	30 GAL. F.O.T. L.L.
81	TOTAL

$120.00

PAID Check #1762

RPA000064

RECEIVING TICKET

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

☒ PURCHASED ☐ INVENTORY

Date 3-3-82 № 2002

Received from SYNTEX LAB'S

Address

Acct. of:

QUANTITY	DESCRIPTION
60	55 GAL. 1 OIL TOP BUNG @ 150 each
	55 GAL. 2 OIL TOP BUNG
	55 GAL. DEHEADERS SHORT
	55 GAL. DEHEADERS TALL
	55 GAL. JUNKERS
	55 GAL. F.O.T. L.L. TALL
	55 GAL. F.O.T. L.L. SHORT $90.00
	55 GAL. F.O.T. 17H
	55 GAL. F.O.T. BOLT TALL
	55 GAL. F.O.T. BOLT SHORT
	55 GAL. F.O.T. ADG.
	30 GAL. OIL # 1
	30 GAL. OIL DEHEADERS
	30 GAL. F.O.T. BOLT
	30 GAL. F.O.T. L.L.
60	TOTAL

Check #1997

RPA000065

RECEIVING TICKET

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

☑ PURCHASED ☐ INVENTORY

Date 4-15-82

Received from SYN-TEX LAB. № 1803

Address

Acct. of:

QUANTITY	DESCRIPTION
	55 GAL. = 1 OIL TOP BUNG
	55 GAL. = 2 OIL TOP BUNG
	55 GAL. DEHEADERS SHORT
	55 GAL. DEHEADERS TALL
	55 GAL. JUNKERS
	55 GAL. F.O.T. L.L. TALL
	55 GAL. F.O.T. L.L. SHORT
	55 GAL. F.O.T. 17H
92	55 GAL. F.O.T. BOLT TALL $138.00
	55 GAL. F.O.T. BOLT SHORT
	55 GAL. F.O.T. A.G.
	30 GAL. OIL
	30 GAL. OIL DEHEADERS
	30 GAL. F.O.T. BOLT
	30 GAL. F.O.T. L.L.
92	TOTAL

Check # 2191

RPA000066

RECEIVING TICKET

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

☑ PURCHASED ☐ INVENTORY

Date 6-7-82

Received from Syntex LAB

Address Palo Alto

Acct. of:

№ 2077

QUANTITY	DESCRIPTION
25	55 GAL. = 1 OIL TOP BUNG
	55 GAL. = 2 OIL TOP BUNG
	55 GAL. DEHEADERS SHORT
	55 GAL. DEHEADERS TALL
	55 GAL. JUNKERS
30	55 GAL. F.O.T. L.L. TALL
	55 GAL. F.O.T. L.L. SHORT
	55 GAL. F.O.T. 17H
	# 82.50
	55 GAL. F.O.T. BOLT TALL
	55 GAL. F.O.T. BOLT SHORT
	55 GAL. F.O.T. ADG.
	30 GAL. OIL # 1
	30 GAL. OIL DEHEADERS
	30 GAL. F.O.T. BOLT
	30 GAL. F.O.T. L.L.
55	TOTAL

check no # 2407

RPA000067

RECEIVING TICKET

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

☑ PURCHASED ☐ INVENTORY

Date 8-10-82 № 2366

Received from SYN-TEX LAB

Address

Acct. of:

QUANTITY	ITEM DESCRIPTION
78	55 GAL. # 1 OIL TOP BUNG 1.50 each
	55 GAL. # 2 OIL TOP BUNG
	55 GAL. DEHEADERS SHORT
	55 GAL. DEHEADERS TALL
10	55 GAL. JUNKERS
	55 GAL. F.O.T. L.L. TALL
	55 GAL. F.O.T. L.L. SHORT
	55 GAL. F.O.T. 17H
	$117.00
	55 GAL. F.O.T. BOLT TALL
	55 GAL. F.O.T. BOLT SHORT
	55 GAL. F.O.T. ADG.
	30 GAL. OIL # 1
	30 GAL. OIL DEHEADERS
	30 GAL. F.O.T. BOLT
	30 GAL. F.O.T. L.L.
	Check # 2639
	TOTAL PER

RPA000068

RECEIVING TICKET

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

☒ PURCHASED ☐ INVENTORY

Date 10-18-82 № 2287

Received from SYNTEX LAB

Address

Acct. of:

QUANTITY	DESCRIPTION OH+CH ALL 100 [illegible]
	55 GAL. # 1 OIL TOP BUNG
	55 GAL. # 2 OIL TOP BUNG
	55 GAL. DEHEADERS SHORT
	55 GAL. DEHEADERS TALL
	55 GAL. JUNKERS
	55 GAL. F.O.T. L.L. TALL
	55 GAL. F.O.T. L.L. SHORT
	55 GAL. F.O.T. 17H
	55 GAL. F.O.T. BOLT TALL
	55 GAL. F.O.T. BOLT SHORT
	55 GAL. F.O.T. ADG.
	30 GAL. OIL # 1
	30 GAL. OIL DEHEADERS
	30 GAL. F.O.T. BOLT
	30 GAL. F.O.T. L.L.
66	TOTAL PER [illegible]

$79.00

check #2895

RECEIVING TICKET

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

☒ PURCHASED ☐ INVENTORY

Date 11-15-82 № 2423

Received from SYNTEX LABS

Address

Acct. of:

QUANTITY	DESCRIPTION	
68	55 GAL. = 1 OIL TOP BUNG	
	55 GAL. = 2 OIL TOP BUNG	
	55 GAL. DEHEADERS SHORT	
	55 GAL. DEHEADERS TALL	
	55 GAL. JUNKERS	
	55 GAL. F.O.T. L.L. TALL	
	55 GAL. F.O.T. L.L. SHORT	
	55 GAL. F.O.T. 17H	#16[illegible]
	55 GAL. F.O.T. BOLT TALL	
	55 GAL. F.O.T. BOLT SHORT	
	55 GAL. F.O.T. ADG.	[illegible]
	30 GAL. OIL = 1	
	30 GAL. OIL DEHEADERS	#3006
	30 GAL. F.O.T. BOLT	
	30 GAL. F.O.T. L.L.	
68	TOTAL	[illegible]

RPA000070

RECEIVING TICKET

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

☒ PURCHASED ☐ INVENTORY

Date 6-29-81

Received from SYNTEX Co. № 1392

Address 3401 Hillview, Palo Alto

Acct. of:

QUANTITY	DESCRIPTION
83	55 GAL. = 1 OIL TOP BUNG
	55 GAL. = 2 OIL TOP BUNG $1.50 EA.
	55 GAL. DEHEADERS SHORT
	55 GAL. DEHEADERS TALL
	55 GAL. JUNKERS
	55 GAL. F.O.T. L.L. TALL
	55 GAL. F.O.T. L.L. SHORT
	55 GAL. F.O.T. 17H
	Total $124.50
	55 GAL. F.O.T. BOLT TALL
	55 GAL. F.O.T. BOLT SHORT
	55 GAL. F.O.T. ADG.
	30 GAL. OIL # 1
	30 GAL. OIL DEHEADERS
	30 GAL. F.O.T. BOLT
	30 GAL. F.O.T. L.L.
	CHECK # 0799
83	TOTAL

RPA000071

RECEIVING TICKET

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

☑ PURCHASED ☐ INVENTORY

Date [illegible]

Received from [illegible]

№ 1558

Address

Acct. of:

QUANTITY	DESCRIPTION
[illegible]	55 GAL. # 1 OIL TOP BUNG [illegible]
	55 GAL. # 2 OIL TOP BUNG
	55 GAL. DEHEADERS SHORT
	55 GAL. DEHEADERS TALL
	55 GAL. JUNKERS
	55 GAL. F.O.T. L.L. TALL
	55 GAL. F.O.T. L.L. SHORT
	55 GAL. F.O.T. 17H
	TOTAL $106.55
	55 GAL. F.O.T. BOLT TALL
	55 GAL. F.O.T. BOLT SHORT
	55 GAL. F.O.T. ADG.
	30 GAL. OIL # 1
	30 GAL. OIL DEHEADERS
	30 GAL. F.O.T. BOLT
	30 GAL. F.O.T. L.L.
	TOTAL [illegible]

PAID [illegible]

RPA000072

RECEIVING TICKET

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

☑ PURCHASED ☐ INVENTORY

Date 11-18-81 № 1664

Received from SYNTEX LAB

Address

Acct. of:

QUANTITY	DESCRIPTION
87	55 GAL. # 1 OIL TOP BUNG 150[illegible]
	55 GAL. # 2 OIL TOP BUNG
	55 GAL. DEHEADERS SHORT
	55 GAL. DEHEADERS TALL
	55 GAL. JUNKERS
	55 GAL. F.O.T. L.L. TALL
	55 GAL. F.O.T. L.L. SHORT
	55 GAL. F.O.T. 17H
	55 GAL. F.O.T. BOLT TALL
	55 GAL. F.O.T. BOLT SHORT
	55 GAL. F.O.T. [illegible]
	30 GAL. OIL #
	30 GAL. OIL DEHEADERS
	30 GAL. F.O.T. BOLT
	30 GAL. F.O.T. L.L.
83	TOTAL

$130.50

Check # 1190

RECEIVING TICKET

BAY AREA DRUM CO. Inc.

Drums Bought, Sold and Reconditioned

1212 THOMAS AVENUE SAN FRANCISCO, CA 94124 PHONE: (415) 822-3955

☒ PURCHASED ☐ INVENTORY

Date 7-17-87

№ 3324

Received from SIMTEX LAB

Address

Acct. of:

QUANTITY	DESCRIPTION
100	55 GAL. = 1 OIL TOP BUNG
	55 GAL. = 2 OIL TOP BUNG
	55 GAL. DEHEADERS SHORT
	55 GAL. DEHEADERS TALL
	55 GAL. JUNKERS
	55 GAL. F.O.T. L.L. TALL
	55 GAL. F.O.T. L.L. SHORT
	55 GAL. F.O.T. 17H
	55 GAL. F.O.T. BOLT TALL
	55 GAL. F.O.T. BOLT SHORT
	55 GAL. F.O.T. ADG.
	30 GAL. OIL = 1
	30 GAL. OIL DEHEADERS
	30 GAL. F.O.T. BOLT
	30 GAL. F.O.T. LL
100	TOTAL

$150.00

$5207

PER

RPA000074