ATTACHMENT D

Trans. 17/78

	Initials	Date
Prepared by		
Approved by		

WAYMIRE DRUM CO., INC.
INVOICE CONTROL
WEEK ENDING

1	2	3	4	5	6
ompany/Person	Date	Invoice Number	Quantity	Description	
Kesson Chem	4-21-78	1037	100	55-CT @ 11.25	
lustrial Chem	4-21-78	1038	47	55-Lined @ 11.50	
nyoil	4-21-78	1039	127	55-CT @ 4.25	
ninsula Oil	4-21-78	1040	73	55-CT @ 4.50	
nsunk Oil	4-21-78	1041	127	55-CT @ 4.50	
wey & Almy	4-21-78	1042	150	55-CT @ 10.00	
aclac	4-25-78	1043	16	55-FOT @ 6.25	
ower Soap	4-25-78	1044	50	24@4.50 - 26@9.00 55-CT	
Housing Auth.	4-25-78	1045	10	55-CT @ 5.50 + TAX	
ied. Mdint	4-25-78	1046	11	55-FOT @ 7.50	
Kesson Chem	4-26-78	1047	155	55-CT @ 11.25	
pont	4-25-78	1048	52	55-CT @ 11.50	
h	4-26-78	1047	1	40-fibre Drum 4.00 + TAX	
h	4-26-78	1050	1	55-CT @ 9.00 + TAX	
ller Supply	4-26-78	1051	1	55-CT @ 11.25 + TAX	
nimald Oil	4-26-78	1052	87	55-CT @ 4.50	
9. Lubricants	4-26-78	1053	100	55-CT @ 10.60	
pont	4-26-78	1054	49	55-CT @ 11.50	
aclac	4-26-78	1055	55	55-FOT @ 6.25	
h	4-27-78	1056	2	55-FOT @ 10.00	
sh	4-27-78	1057	1	30-CT @ 7.50 + TAX	
n Waters & Rogers	4-27-78	1058	131	55-CT @ 10.50	
illard Products	4-27-78	1059	10	55-CT-3 pk large @ 18.00	
cific Sweeping	4-27-78	1060	20	55-FOT @ 17.00	
nerica Kellogg	4-27-78	1061	100	55-CT-30@3.75 - 70@8.75	
tton Industries	4-27-78	1062	12	55-Pap Carboys @ 11.50	
sh	4-28-78	1063	6	55-CT @ 8.00 + TAX	
ntral Solvents	4-28-78	1064	200	55-CT-82@5.00 - 118@10.00	
Kesson Chem	4-28-78	1065	200	55-CT @ 11.25	
nyoil	4-28-78	1066	127	55-CT @ 11.00	

McK00926

9-29-78

	Initials	Date
Prepared by		
Approved by		

WAYMIRE DRUM CO., INC.
INVOICE CONTROL
WEEK ENDING

1	2	3	4	5	6
Company/Person	Date	Invoice Number	Quantity	Description	
D. R. Meadows	9-28	1402	120	SS-CT	
McKesson Chem	9-28	1403	185	SS-CT	
I. A. Lubricants	9-28	1404	100	SS-CT	
Exxon Co. USA	9-28	1405	200	SS-FOT	
Conway & Almy	9-28	1406	84	SS-CT	
Jim Waters	9-29	1407	100	SS-CT	
Macdac	9-29	1408	44	SS-FOT	
Economy Sales	9-29	1409	15	SS-FOT	
Union Chem.	9-29	1410	145	SS-FOT	
Central Solvents	9-29	1411	98	SS-FT	
D. R. Meadows	9-29	1412	73	SS-CT	

McK00927

10-6-78

	Initials	Date
Prepared by		
Approved by		

WAYMIRE DRUM CO., INC.
INVOICE CONTROL
WEEK ENDING

Company/Person	Date	Invoice Number	Quantity	Description
	1	2	3	4 5 6
ion Chem. Div.	10-2	1413	101	55-CT
xon Co USA	10-2	1414	140	55-FOT
stern Pacific	10-2	1415	100	55-CT
dustrial Environ.	10-2	1416	50	55-FOT
XSL	10-2	1417	38	55-CT
-1SI	10-3	1418	14	30-CT
ava Chem.	10-3	1419	98	55-CT
mon Chem. Div	10-3	1420	78	55-CT
lidden Paint Co	10-3	1421	100	55-CT
ntral Solvents	10-4	1422	84	55-CT
llied Langfield	10-5	1423	107	67-55CT & 40-30CT
.A. Motelli	10-5	1424	30	55-CT
mon Chem Div	10-5	1425	138	55-CT
ntral Solvents	10-5	1426	53	55-CT
		1427		
not have	these	Thru		
		1430		
xon Co USA	10-6	1431	200	55-FOT
United		1432		
Nacdac	10-6	1433	13	55-FCT
...er Kellogg	10-6	1434	56	55-CT
rkesson Chem.	10-6	1435	200	55-CT

McK00928

10/18/78

	Initials	Date
Prepared by		
Approved by		

WAYMIRE DRUM CO., INC.
INVOICE CONTROL
WEEK ENDING

1	2	3	4	5	6
ompany/Person	Date	Invoice Number	Quantity	Description	
[illegible]	10-13	14[illegible]	139	55-CT	
[illegible] Chemical	10-13	14[illegible]	70	55-FOT	
[illegible] Petroleum	10-13	14[illegible]	60	55-CT	
R. Meadows	10-13	14[illegible]	150	150, 55-CT	20, 55-CT
xon Co. U.S.A.	10-13	14[illegible]	97	55-FOT	
xon Co. U.S.A.	10-13	14[illegible]	50	55-FOT	
Kelson Chem.	10-17	14[illegible]	179	179, 55-CT	8, 55-CT
J. Whitman	10-17	14[illegible]	10	55-FOT	
T.S.I.	10-17	14[illegible]	417	20-CT	
J. McGlenon	10-17	14[illegible]	38	55-CT	
[illegible] Fla. Petroleum	10-17	14[illegible]	4	55-CT	
J. Whitman Sales	10-17	14[illegible]	15	55-FOT	
		14[illegible]	VOIDED		
[illegible] Springfield	10-18	14[illegible]	230	200, 55-CT	30, 30-CT
[illegible] Waters & Rogers	10-18	14[illegible]	100	55-CT	
[illegible] Chemicals	10-19	14[illegible]	20	55-FOT	
[illegible] Solvents	10-19	14[illegible]	126	55-CT	
Tarkenton	10-19	14[illegible]	78	55-CT	
[illegible] Soap Co.	10-19	14[illegible]	70	50, 55-CT	20, 55-FOT
[illegible] Omega C.C.	10-19	14[illegible]	196	100, 55-CT	96, 55-DEL

McK00929

11-10-78

	Initials	Date
Prepared by		
Approved by		

WAYMIRE DRUM CO., INC.
INVOICE CONTROL
WEEK ENDING

1	2	3	4	5	6
Company/Person	Date	Invoice Number	Quantity	Description	
Jack Fairchild	11-6	56112	251	143.55-OT	120.55-F-OT 94.30-OT
F Cartwheel	11-6	56112	145	55-F-OT	
Kaiser Chem.	11-7	56141	339	55-OT	
TN Glennan	11-7	56115	47	55-OT	
X Chemicals	11-8	56116	100	55-OT	
Collins	11-8	56117	124	110.55-OT	124.55-F-OT
Chem. Div.	11-8	56118	156	55-OT	
Chem.	11-9	56119	100	55-A	
Tiano-Bay	11-7	56120	16	55-F-OT	
Mantt	11-6	56122	100	55-OT	
Francisco Pacific	11-6	56123	2	55-F-OT	
Wrap Co.	11-9	56124	175	55-OT	
Coastship Chandlers	11-9	56126	10	55-OT	
Barrel	11-9	56128	8	55-F-OT	
Dove	11-9	56132	2	55-F-OT	

McK00930

11-17-78

	Initials	Date
Prepared by		
Approved by		

WAYMIRE DRUM CO., INC.
INVOICE CONTROL
WEEK ENDING

1	2	3	4	5	6
ompany/Person	Date	Invoice Number	Quantity	Description	
[illegible] Paint.	11-13	56431	130	100, 55-CT / 30, 55+FOT	
[illegible] Chemicals	11-15	56431	212	212, 55-CT	
[illegible] Adhesives	11-14	56433	50	55-CT	
[illegible]ison Chem.	11-10	56434	200	55-CT	
[illegible] McCune	11-10	56435	1	55-FOT + Cash Sale	
J. [illegible]	11-13	56436	64	55-FOT	
[illegible]	11-15	56438	189	55-CT	
[illegible] of Calif.	11-16	56441	96	55-FOT	
[illegible] Solvents	11-15	56442	189	55-CT	
Scott	11-15	56443	[illegible]	55-CT	

McK00931

12-1-78

	Initials	Date
Prepared by		
Approved by		

WAYMIRE DRUM CO., INC.
INVOICE CONTROL
WEEK ENDING

1	2	3	4	5	6
ompany/Person	Date	Invoice Number	Quantity	Description	
nland Chem.	11-29	5648	154	55-GAL-CT	
ntral Solvents	11-28	5652	201	55-FT	
ron Chem.	11-28	5645	197	55-CT	
Kesson Chem.	11-28	5658	228	55-CT	
T. Whitman	11-27	5640	4	55-FOT	
n Zane	11-28	5641	1	55-FOT	
mes Kellogg	11-29	5643	150	55-CT	
G. Chem.U.	11-29	5644	16	55-FOT	
Hilton Supply	11-28	5646	4	55-CT	
am Paints U	11-29	5647	12	Rubber Gaskets	
Oar Market	11-29	5648	6	55-FOT	
Kesson Chem	11-29	5649	200	55-CT	
Kesson Chem	11-30	5650	340	55-CT	

McK00932

12-15-78

	Initials	Date
Prepared by		
Approved by		

WAYMIRE DRUM CO., INC.
INVOICE CONTROL
WEEK ENDING

Company/Person	1 Date	2 Invoice Number	3 Quantity	4 Description	5	6
Pacific	12-12	5695	8	55-Gal.-F.O.T		
Rosson Chemicals	12-11	5677	197	55-C.T.		
VOID		5690				
VOID		5693				
Tem Ind. Supply	12-13	5694	115	55-Delawares		
VOID		5687				
Xinect	12-8	5689	26	55-C.T.		
Summer Chem.	12-11	5697	176	55-F.O.T.		
Lubricants	12-8	5690	198	55-C.T.		
Peninsula Oil Co.	12-8	5691	70	55-C.T.		
Mitan	12-11	5692	12	55-Delawares		
S. Cellulose	12-11	5693	114	55-C.T.		
Eden Bear Div.	12-11	5694	166	55-C.T.		
Eden Paint Co.	12-11	5695	190	55-F.O.T.		
CT Container	12-11	5696	364	55-F.O.T.		
East Supply	12-11	5697	9	55-C.T.		
Mon Chemicals	12-13	5699	200	55-C.T.		
Fuller Supply	12-12	5700	4	55-C.T.		
J.R. Chace	12-6	5702	100	34 in. Bungs & Inserts		
Unocal	12-12	5703	200	55-C.T.		

McK00933

12-29-78

	Initials	Date
Prepared by		
Approved by		

WAYMIRE DRUM CO., INC.
INVOICE CONTROL
WEEK ENDING

Company/Person	1 Date	2 Invoice Number	3 Quantity	4 Description	5	6
Chrold Chem.	12-28	57[illegible]	175	55+F.T.		
Ind. Supply	12-21	57[illegible]	15	55+F.E. ALVARES		
Chem.	12-26	57[illegible]	50	55+C.T.		
Machine	12-29	57141	50	55+F.C.T. / Returned for Credit		
Soap Co.	12-21	57118	50	55+F.T.		
Containers	12-21	57[illegible]	199	55+Dereaders		
Chemicals	12-21	57[illegible]	180	55+F.T.		
Chem.	12-21	57[illegible]	100	55+F.T.		
	12-28	57[illegible]	50	55+Delavares		
Chem.	12-26	57[illegible]	150	55+F.T.		
Pharmaceutical	12-21	57[illegible]	8	30+F.T. N.L.D.C. Premium Grade		
Chemicals	12-28	57[illegible]	126	55+F.T.		
VOID		57[illegible]				

McK00934

1-5-79

	Initials	Date
Prepared by		
Approved by		

WAYMIRE DRUM CO., INC.
INVOICE CONTROL
WEEK ENDING

1	2	3	4	5	6
ompany/Person	Date	Invoice Number	Quantity	Description	
ymtson	1-2	5715	15	55-Delawares	
Kesson Chem	12-29	5725	200	55-C.T.	
VOID		5727			
neral Chemical	12-29	5730	100	55-CT	
J. Whatman	1-2	5731	18	55-FOT	
S. Cellulose	1-3	5732	142	100, 55-CT / 42, 55-FOT	
ova Chem	1-2	5733	139	100, 55-CT / 39, 55-Delawares	
idden Paint Co.	1-3	5734	50	55-FOT	
nador Chem	1-2	5735	72	55-CT	
.R. Grace	1-4	5739	100	50, 55-FOT / 50, 55-Delawares	
CT Containers	1-4	5741	237	229, 55-C.T. / 8, 55-FOT	
ntral Solvents	1-4	5744	100	55-CT	
lastic Mart	1-5	5737	40	55-CT	
ugn Chem.	1-5	5738	79	[redacted] 55-CT	
olden Beat Div.	1-5	5743	200	55-CT	
ndustrial Oil	1-5	5746	18	55-CT	
Kesson Chem	1-5	5749	100	55-CT	
ngham Pharm.	1-5	5748	1	30-WDC Premium Grade	

McK00935

1-26-79

	Initials	Date
Prepared by		
Approved by		

WAYMIRE DRUM CO., INC.
INVOICE CONTROL
WEEK ENDING

Company/Person	Date	Invoice Number	Quantity	Description
	1	2	3	4 5 6
CT Continental	1-22	5796	53	55-CT
Dencel Kellogg	1-19	5773	201	160 55-CT & 41 55-FOT
Island Marine	1-20	5776	2	55-FOT
Mactac	1-19	5774	110	55-FOT
Monsanto	1-19	5785	91	55-CT
Non Chemicals	1-19	5786	91	55-CT
Western Omega	1-19	5787	100	55-Drawings
A. Lubricants	1-23	5788	100	55-CT
Waters & Rogers	1-22	5789	95	55-CT
Sumitomo	1-22	5790	20	55-Drawings
Nickel Enterprizes Credit memo	1-22	5791	3	55-CT / Refer to inv. 5758
Mactac	1-22	5792	16	55-FOT
Koson Chem.	1-22	5793	100	55-CT
Koson Chem.	1-23	5794	180	55-CT
Monsanto	1-24	5795	150	55-CT
State University	1-23	5796	3	55-FOT
Fuller Supply	1-24	5797	2	55-FOT
Dunn & Hurd	1-25	5798	50	55-FOT
Hot Property Maight.	1-24	5799	1	55-FOT
CT Continental	1-25	5800	195	55-CT
Great Western Chem.	1-25	5801	200	55-CT
Monsanto	1-25	5802	31	55-CT

McK00936

2-9-79

	Initials	Date
Prepared by		
Approved by		

WAYMIRE DRUM CO., INC.
INVOICE CONTROL
WEEK ENDING

1	2	3	4	5	6
Company/Person	Date	Invoice Number	Quantity	Description	
County of San Fran.	2-2	5815	10	55-FOT	
DR Hamilton	2-2	5820	165	55-CT	
Kesson Chemicals	2-2	5821	200	55-CT	
Vistic Mart	2-6	5822	50	55-CT	
Universal Chemical	2-2	5823	15	55-Cardboard	
Waters & Rogers	2-5	5824	112	55-CT	
Ignition	2-6	5825	24	55-Delawares	
W. R. Grace	2-5	5826	150	55-FOT	
Farm Ind. Supply	2-6	5827	155	55-Delawares	
Java Chemicals	2-5	5828	120	55-FOT	
Litton Industry	2-6	5829	10	55-Delawares	
Mel Soap	2-6	5830	75	55-CT	
Glidden Paints	2-7	5832	101	55-CT	
IX Chemicals	2-7	5833	125	55-CT	
Ian Paints	2-7	5834	12	55-FOT	
Kesson Chemicals	2-7	5835	100	55-CT	
Ion Chemicals	2-7	5836	161	55-CT	
Stern Omega	2-7	5837	80	55-Delawares	
DR Hamilton	2-7	5838	278	55-Delawares	
Match	2-8	5839	50	55-C.T.	

McK00937

2-16-79

	Initials	Date
Prepared by		
Approved by		

WAYMIRE DRUM CO., INC.
INVOICE CONTROL
WEEK ENDING

1	2	3	4	5	6
mpany/Person	Date	Invoice Number	Quantity	Description	
VIDED		58181			
VIDED		58181			
Sent	2-12	58311	2	55-OT	
Kesson Chem.	2-9	58411	240	55-CT	
ates & Prado	2-9	58412	152	55-CT	
en Kellogg	2-9	58413	100	55-CT	
R Hamilton	2-9	58414	100	55-Defoaders	
ion Chemicals	2-12	58415	165	55-CT	
Cellulose	2-12	58416	25	55-Agitators	
R Hamilton	2-12	58417	228	55-Defoaders	
R Hamilton	2-12	58418	164	55-Defoaders	
Kesson Chem.	2-14	58490	108	55-CT	
mnoil	2-15	58552	200	55-CT	
Fran. Petroleum	2-15	58553	5	55-CT	
ank International	2-15	58554	4	55-CT	
en Kellogg	2-15	58555	100	55-CT	
R Hamilton	2-15	58556	340	60, 55-E.O.T. 1280, 55-Defoaders	

McK00938

3-2-79

	Initials	Date
Prepared by		
Approved by		

WAYMIRE DRUM CO., INC.
INVOICE CONTROL
WEEK ENDING

1	2	3	4	5	6
Company/Person	Date	Invoice Number	Quantity	Description	
...ack Hamilton	1-15	5788	50	55-CT	
~~VOIDED~~	~~1-24~~	5792			
...ing Barrel & Drum	1-16	5798	250	Return of borrowed lever locks	
Monsanto	1-31	5866	120	55-CT	
...ated Chemicals	3-1	5869	50	55-CT	
VOIDED		5837			
...emon Kellogg	3-1	5860	150	55-CT	
U.S. Cellulose	2-27	5867	25	55-CT	
...use of Printing	3-1	5873	110	55-FOT	
...ston Omega	2-28	5875	100	55-Delawares	
...n Waters & Rogers	2-28	5876	110	55-CT	
...Kapson Chemicals	2-26	5877	176	55-CT	
...n Waters & Rogers	2-26	5878	12	55-CT	
...S. Cellulose	2-26	5879	22	55-CT	
...m Mark International	2-26	5880	8	55-CT	
VOIDED		5881			
VOIDED		5882			
...T Containers	2-27	5883	20	47, 55-CT / 153, 55-FOT	
...A. Lubricants	2-28	5884	100	55-CT	
VOIDED		5885			

McK00939

DATE	INVOICE NO.	DEBIT	CREDIT	NEW BALANCE		PREVIOUS BALANCE	VENDOR NAME	#06 Oaum	Amount Oaum	Power Chem	Shop Supp	Drum Supp
			5230 92 ← BALANCE FORWARD →					548	3 037 15		763 34	791
			147 40									
5-15	1024			147 40	1		Quality Hydraulics					
5/15	1355			1160 10	2		Cordova Chemicals AEROJET	200	1000 00			
5-18	533359	29 47	271 58	67 13	3		Alert welding					
5-18	3317	449 28		1022 38	4		Industrial chemical					
5-19	1189-1194	530 50	530 50		5		R. Batistoni	117	530 50			
5-21	1195	446 00	446 00		6		Harms Bags	93	446 00			
5-20	1192	10 00	10 00		7		O.D. Dramster	4	10 00			
5-20	1191	32 00	32 00		8		Henry Hudson	8	32 00			
5-20	1190	741 00	741 00		9		AAA Drums	177	741 00			
5-19	1188				10		John Naught	2				
5-14	1040				11		Dana Colors	51				
5-15	1039	120 00	120 00		12		C.D.R. Systems	60	120 00			
5-22	1196	38 00	38 00		13		West Coast Ind	19	38 00			
5-22	214	116 00	116 00		14		Tripple AAA	50	116 00			
5-26	09068	125 08	125 08		15		Binks Spray Manufact					
5-26	1198	853 00	853 00		16		AAA Drums	140	853 00			
5-27			2931 00	5791 00	17		Zerga					
5-28	714		392 96	392 96	18		Buzzell Electric Work					
5-28			529 00	986 96	19		Ralf W. Sherman Jr					
5-28	63308		25 65	167 70	20		Red Star Industrial				25 65	
5-28	170934		21 00	188 70	21		Red Star Industrial				21 00	
5-28			218 24	218 24	22		Pacific Telephone Co					
5-28	713-1340-4		564 99	564 99	23		San Francisco water					
5-28	587-1243		2700 00	2700 00	24		McKesson Chemical	200	2700 00			
5-28	1461		753 50		25		Ron Batistoni	140	753 50			
5-28	16079		683 65	683 65	26		E.A. Thompson Co. Inc	121	683 65			
5-28	11F-2898		1000 00	2620 10	27		Cordova Chemical AEROJET	200	1000 00			
5-28	21893		92 36	318 97	28		Bearing Engineering					
5-28	21895		23 81	342 78	29		Bearing Engineering					
			4365 72	17832 90			TOTALS THIS PAGE	1672	9 023 65		46 65	
			29596 64				TOTALS MONTH TO DATE	2 220	12 460 80		309 99	
			14 813 00				PURCHASE REGISTER		12 460 70	3243 09	309 99	791
			27 489.16						65	654	761	62

Safeguard FORM NO. GV-PR-6

McK00940

ACCOUNTS RECEIVABLE CONTROL — SALES DISTRIBUTION

DATE	REFERENCE NUMBER	DETAIL	ACCOUNT RECEIVABLE DEBIT	ACCOUNT RECEIVABLE CREDIT	(MEMO) NEW BALANCE	(MEMO) PREVIOUS BALANCE	NAME		1 Price Per Drums	2 Amount new Drum	3 # of Drums new	3 # of Drums recon	4 Amount Recon Drums	5 Discount Schedule	6
BALANCE FORWARD →			21608 25	12205 50	108253 50	98355 25		BAL. FWD.	32 75	5 50	17430 00	1187	801	4197 75	19 47 50	30
9/11/81		0876	128 25		213 75	85 50	Ryan Paints	1	14 25		128 25	9				
9/14/81		0877	54 00		4444 50	4390 50	Industrial Chemical	2	13 50		54 00	4				
9/14/81		0878	1425 00		9517 25	8092 25	Reichhold Chemical	3	14 25		1425 00	100				
9/14/81	840			500 00	500 00	1000 00	Piquet Chemical	4								
9/14/81	839			1387 50	1850 00	3237 50	Safety Specialist	5								
9/14/81	811			1425 00	8092 25	9517 25	Reichhold Chemical	6								
9/14/81	812 818			4745 00	14291 75	19036 75	Spencer Kellogg	7								
9/15/81		0879	920 00		2725 00	1805 00	Penn Oil Co	8		5 00			184	920 00		
9/15/81	797789 798830			2830 50	3614 00	4445 50	Industrial Chemical	9								
9/15/81		0880	2700 00		2700 00	0	McKesson Chemical	10	13 50		2700 00	200				
9/16/81		0881	1595 00		2660 00	1065 00	Van Waters & Rogers	11	13 50 / 5 00		945 00	70 / 35		225 00 / 175 00		
9/16/81	1299	Cash Sale	45 00	45 00	0	0	Industrial Products	12	22 50		45 00	2				
9/16/81		0882	1986 50		8833 50	6847 00	East Bay Oil	13	13 50	5 00	1876 50	139	22	110 00		
9/16/81	0869			1065 00	1595 00	2660 00	Van Waters & Rogers	14								
9/16/81	832			1687 50	0	1687 50	Willard Products	15								
9/16/81	853			1911 00	0	1911 00	Peninsula Oil	16								
9/17/81		0883	1400 00		2994 00	1594 00	Romic Chemical	17	14 00		1400 00	100				
9/17/81		0884	385 00		385 00	0	Independent Oil	18		5 50			70	385 00		
9/17/81		0885	900 00		1950 00	1050 00	Schlager Lock Co	19	22 50		900 00	40				
9/16/81	769			269 50	0	269 50	Bytech Chemical Co	20								
9/10/81	763			912 50	1887 00	2799 50	Intel Corp	21								
9/13/81		0886	502 00		1004 00	502 00	Hadco Pacific	22	14 00	10 00	42 00	3	46	460 00		
9/13/81	837			1400 00	0	1400 00	Klix Corporation	23								
9/13/81	849			805 00	1920 00	2725 00	Penn Oil	24								
9/21/81		0888 void 887	580 00		1580 00	1000	South Bay Chemical	25		5 00			116	580 00		
9/21/81		0889	2208 75		16497 50	14291 75	Spencer Kellogg	26	14 50 / 14 25	75	1450 00 / 684 00	100 / 48	13	74 75		
9/21/81		0890	2224 00		3819 00	1595 00	Van Waters & Rogers	27	13 50	5 00	1944 00	144	56	280 00		
9/21/81		0891	1425 00		9517 25	8092 25	Reichhold Chemical	28	14 25		1425 00	100				
9/21/81	845			750 00	0	750 00	Benco Inc	29								
9/21/81	831			725 00	0	725 00	Wilson Foods	30								
		K	18478 50	20458 50	100590 75	102573 75	TOTALS		212 00	51 25	15018 75	1059	637	3439 75	19 47 50	30
			90086 75	32664 00	208894 25	201429 00			53 75	06 25	32448 75	2246	438	7657 50		
			B	C	D	A										

SAFEGUARD BUSINESS SYSTEMS

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