## ACCOUNTS PAYABLE CODING MEMORANDUM

| VOUCHER NO. | VENDOR NO. | INVOICE NO. | INV. DATE | DUE DATE | AUDITING | INITIALS |
|---|---|---|---|---|---|---|
| 003383 | 4040 | 236140 | 06/03 | 06/30 | ☐ ~~FRT. O. K.~~ ☑ ~~CLAIM~~ FILED ☑ OTHER | |

ACCOUNTS PAYABLE

| | |
|---|---|
| PRICE | ✓ |
| QTY. | ✓ |
| TERMS | ✓ |
| EXT. | ✓ |

INITIALS

| CO. # | DEPT. | ACCT. | SUB SUB | SUB | SHOP ORDER | POUNDS | AMOUNT |
|---|---|---|---|---|---|---|---|
| 13 | | 604 | 005 | 001 | | | 3528.16 |
| | | | | | | PAID | |
| | | | | | | VO # 1845 | |
| | | CONX | 9009 | | | | |
| | | | | | | | GENC 62747 |

APPROVALS

PLANT ENGINEER ______

TECH. SUP. ______

CONTROLLER ______

PRODUCTION SUP. ______

I. R. MANAGER ______

PURCHASING AGENT ______

PLANT MANAGER ______

## ACCOUNTS PAYABLE CODING MEMORANDUM

| VOUCHER NO. | VENDOR NO. | INVOICE NO. | INV. DATE | DUE DATE | AUDITING | INITIALS |
|---|---|---|---|---|---|---|
| 003384 | 4040 | 236135 | 06/03 | 06/30 | ☑ CERT. O. K.<br>☐ CLAIM FILED<br>☑ OTHER | |

ACCOUNTS PAYABLE

PRICE ✓
QTY. ✓
TERMS ✓
EXT. ✓

INITIALS

APPROVALS

PLANT ENGINEER
TECH. SUP.
CONTROLLER
PRODUCTION SUP.
I. R. MANAGER
PURCHASING AGENT
PLANT MANAGER

| CO. # | DEPT. | ACCT. | SUB SUB | SUB | SHOP ORDER | POUNDS | AMOUNT |
|---|---|---|---|---|---|---|---|
| 13 | | 604 | 005 | 001 | | | 3037.61 |
| | | | | | | | |
| | | | | | | | |
| | | UTLX | | 92556 | | | |
| | | | | | | VO # 865 | |
| | | | | | | | |

GENC 62749

## ACCOUNTS PAYABLE CODING MEMORANDUM

| VOUCHER NO. | VENDOR NO. | INVOICE NO. | INV. DATE | DUE DATE | AUDITING | INITIALS |
|---|---|---|---|---|---|---|
| 003385 | 4040 | 236136 | 06/03 | 06/30 | ☑ FRT. O. K.<br>☑ CLAIM FILED<br>☐ OTHER | |

ACCOUNTS PAYABLE

| INITIALS | | |
|---|---|---|
| | PRICE | ✓ |
| | QTY. | ✓ |
| | TERMS | ✓ |
| | EXT. | ✓ |

APPROVALS
PLANT ENGINEER
TECH. SUP.
CONTROLLER
PRODUCTION SUP.
I. R. MANAGER
PURCHASING AGENT
PLANT MANAGER

| CO. # | DEPT. | ACCT. | SUB SUB | SUB | SHOP ORDER | POUNDS | AMOUNT |
|---|---|---|---|---|---|---|---|
| 13 | | 604 | 005 | 001 | | | 3037.61 |
| | | | | | | VO # 1865 | |
| | | UTLX 92226 | | | | | |

PAID

GENC 62751

## ACCOUNTS PAYABLE CODING MEMORANDUM

| VOUCHER NO. | VENDOR NO. | INVOICE NO. | INV. DATE | DUE DATE | AUDITING | INITIALS |
|---|---|---|---|---|---|---|
| 003406 | 4040 | 580938 | 06/27 | 06/30 | ☐ FRT. O. K.<br>☐ CLAIM FILED<br>☐ OTHER | Dp |

| ACCOUNTS PAYABLE | | CO. # | DEPT. | ACCT. | SUB SUB | SUB | SHOP ORDER | POUNDS | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| PRICE | ✓ | 13 | 8550 | 257 | | | | | 7336 |
| QTY. | ✓ | | | | | | | | |
| TERMS | ✓ | | | | | | | | |
| EXT. | ✓ | | | | | | | | |
| INITIALS JM | | | | | | | | | |
| APPROVALS | | | | | | | | | |
| PLANT ENGINEER | | | | | | | | | |
| TECH. SUP. | | | | | | | | | |
| CONTROLLER | | | | | | | | | |
| PRODUCTION SUP. | | | | | | | | | |
| I. R. MANAGER | | | | | | | | | |
| PURCHASING AGENT | | | | | | | | | |
| PLANT MANAGER | | | | | | | | | |

PAID
VO # 1065

GENC 62761

PLEASE REMIT TO:
P.O.BOX 67-2574
DETROIT, MICH. 48267

# CONSOLIDATED RAIL CORPORATION

ORIGINAL FREIGHT BILL

| REFERENCE INFORMATION | |
|---|---|
| FREIGHT BILL DATE | 06 27 81 |
| WAYBILL DATE | 06 26 81 |
| WAYBILL NUMBER | 58?93P |

| CAR OR TRAILER INITIAL | CAR OR TRAILER NUMBER | CAR | LENGTH CAPACITY | BILL OF LADING NUMBER |
|---|---|---|---|---|
| ACFX | 96248 | ORDERED | [illegible] | NONE |
| | | FURNISHED | [illegible] | |

ORIGIN CITY: 13016 CEICO — STATE OR PROV.: OH
B/A: ASHTABULA — OH

DESTINATION

STATE OR PROV.

ROUTE

003406

S/A

Batch 146

CONSIGNEE

SHIPPER: GENERAL TIRE AND RUBBER CO

FINAL DESTINATION

INBOUND PATRON CODE

OUTBOUND PATRON CODE: 751622

| NO. OF PKGS. | DESCRIPTION OF ARTICLES | STCC | SPEC CODE | WEIGHT | RATE | FREIGHT | ADVANCES | PREPAID |
|---|---|---|---|---|---|---|---|---|
| 1 | CAR SWITCHING CHARGE | | 152 | | 73.36 T | 73 36 | | |
| MISCE | LLANEOUS BILL | | | | | | | |
| INTRA | PLANT SWITCH ON 6/25/81 | | | | | | | |
| INIT | NUMBER COMMOD FR TRK FR SPT | | TO | TRK TO | SPT | | | |
| ACFX | 096248 CHEM 019 | | 007 | | HOLD | | | |

RECEIVED JUL 09 1981
GENERAL TIRE & RUBBER CO.

1865

GENC 62762

PLEASE PAY THIS AMOUNT → 73.36 PAGE 01

05 449 449 11198 36 AD 1470 REV 1-76 PRTD IN USA

## ACCOUNTS PAYABLE CODING MEMORANDUM

| VOUCHER NO. | VENDOR NO. | INVOICE NO. | INV. DATE | DUE DATE | AUDITING | |
|---|---|---|---|---|---|---|
| 003432 | 4040 | 580898 | 06/23 | 06/30 | ☐ FRT. O. K.<br>☐ CLAIM FILED<br>☐ OTHER | INITIALS |

| ACCOUNTS PAYABLE | | CO. # | DEPT. | ACCT. | SUB SUB | SUB | SHOP ORDER | POUNDS | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| INITIALS | PRICE ✓<br>QTY. ✓<br>TERMS ✓<br>EXT. ✓ | 13 | 8550 | 151 | | | | | 29344 |
| APPROVALS | | | | | | | | | |
| PLANT ENGINEER | | | | | | | | | |
| TECH. SUP. | | | | | | | | | |
| CONTROLLER | | | | | | | | VO # 1865 | |
| PRODUCTION SUP. | | | | | | | | | |
| I. R. MANAGER | | | | | | | | | GENC 62763 |
| PURCHASING AGENT | | | | | | | | | |
| PLANT MANAGER | | | | | | | | | |

PLEASE REMIT TO:
P.O.BOX 67-257A
DETROIT, MICH. 48267

# CONSOLIDATED RAIL CORPORATION

ORIGINAL FREIGHT BILL

| REFERENCE INFORMATION | |
|---|---|
| FREIGHT BILL DATE | 06 23 81 |
| WAYBILL DATE | 06 22 81 |
| WAYBILL NUMBER | 580898 |

| CAR OR TRAILER INITIAL | CAR OR TRAILER NUMBER | CAR | LENGTH | CAPACITY |
|---|---|---|---|---|
| ACFX | 57208 | ORDERED | 0000 | 0000 |
| | | FURNISHED | 0000 | 0000 |

BILL OF LADING NUMBER: NONE

ORIGIN CITY: 13016 CEICO — STATE OR PROV.: OH

B/A ASHTABULA — OH

DESTINATION:

STATE OR PROV.:

ROUTE:

S/A: 4

CONSIGNEE:

003432 58

SHIPPER: GENERAL TIRE AND QUPBER CO

FINAL DESTINATION:

INBOUND PATRON CODE:

OUTBOUND PATRON CODE: 751622

| NO. OF PKGS. | DESCRIPTION OF ARTICLES | STCC | SPEC. CODE | WEIGHT | RATE | FREIGHT | ADVANCES | PREPAID |
|---|---|---|---|---|---|---|---|---|
| 4 | CARS SWITCHING CHARGE | | 152 | | 73.36 I | 293.44 | | |
| MISCE | LLANEOUS BILL | | | | | | | |
| INTRA | PLANT SWITCH ON 6/20/81 | | | | | | | |
| INIT | NUMBER COMMOD FR TRK FR SPT | | TO | TRK TO | SPT | | | |
| ACFX | 087208 CHEM D19 | | D07 | | HOLD | | | |
| PLCX | 042922 CHEM D19 | | D07 | | HOLD | | | |
| PLCX | 043380 D07 | | D19 | | SIL018 | | | |
| PLCX | 042941 D07 | | D19 | | SSCALE | | | |

1065

RECEIVED
JUN 25 1981
GENERAL TIRE & RUBBER CO.

GENC 62764

PLEASE PAY THIS AMOUNT → 293.44 PAGE 01

5 377 377 9774 46 AD 1470 REV 1-76 PRTD IN USA

## ACCOUNTS PAYABLE CODING MEMORANDUM

| VOUCHER NO. | VENDOR NO. | INVOICE NO. | INV. DATE | DUE DATE | AUDITING | |
|---|---|---|---|---|---|---|
| 003433 | 4040 | 580907 | 06/23 | 06/30 | ☐ FRT. O. K.<br>☐ CLAIM FILED<br>☐ OTHER | Spr<br>INITIALS |

ACCOUNTS PAYABLE
INITIALS
PRICE ✓
QTY. ✓
TERMS ✓
EXT. ✓

| CO. # | DEPT. | ACCT. | SUB SUB | SUB | SHOP ORDER | POUNDS | AMOUNT |
|---|---|---|---|---|---|---|---|
| 13 | 8660 | 257 | | | | | 7336 |
| | | | | | | | |
| | | | | | | PAID | |
| | | | | | | VO 0665 | |
| | | | | | | | |

APPROVALS
PLANT ENGINEER
TECH. SUP.
CONTROLLER
PRODUCTION SUP.
I. R. MANAGER
PURCHASING AGENT
PLANT MANAGER

GENC 62765

PLEASE REMIT TO
P.O.BOX 67-257A
DETROIT, MICH. 48267

# CONSOLIDATED RAIL CORPORATION

ORIGINAL FREIGHT BILL

REFERENCE INFORMATION
FREIGHT BILL DATE 06 24 81

| CAR OR TRAILER INITIAL | NUMBER | CAR | LENGTH | CAPACITY | BILL OF LADING NUMBER | WAYBILL DATE | WAYBILL NUMBER |
|---|---|---|---|---|---|---|---|
| PLCX | 42941 | ORDERED | 0000 | 0000 | NONE | 06 23 81 | 590907 |
| | | FURNISHED | 0000 | 0000 | | | |

ORIGIN CITY: 13016 CEICO — STATE OR PROV.: OH
B/A: ASHTABULA — OH

DESTINATION — STATE OR PROV.

ROUTE — S/A: A

003433

CONSIGNEE

58

SHIPPER: GENERAL TIRE AND RUBBER CO

FINAL DESTINATION — INBOUND PATRON CODE — OUTBOUND PATRON CODE: 751622

| NO. OF PKGS. | DESCRIPTION OF ARTICLES | STCC | SPEC. CODE | WEIGHT | RATE | FREIGHT | ADVANCES | PREPAID |
|---|---|---|---|---|---|---|---|---|
| 1 | CAR SWITCHING CHARGE | | X52 | | 73.36 I | 73 36 | | |
| MISCE | LLANEOUS BILL | | | | | | | |
| INTRA | PLANT SWITCH ON 6/22/81 | | | | | | | |
| INIT | NUMBER COMMOD FR TRK FR SPT | | TO | TRK TO | SPT | | | |
| PLCX | 042941 CHEM 019 | | 007 | | HOLD | | | |

1865

GENC 62766

PLEASE PAY THIS AMOUNT → 73.36 — PAGE 01

01 567 856 9943 36 AD 1470 REV 1-76 PRTD IN USA

# ACCOUNTS PAYABLE CODING MEMORANDUM

| VOUCHER NO. | VENDOR NO. | INVOICE NO. | INV. DATE | DUE DATE | AUDITING | |
|---|---|---|---|---|---|---|
| 003431 | 4040 | 580874 | 06/17 | 06/30 | ☐ FRT. O. K.<br>☐ CLAIM FILED<br>☐ OTHER | dpr<br>INITIALS |

| ACCOUNTS PAYABLE | | CO. # | DEPT. | ACCT. | SUB SUB | SUB | SHOP ORDER | POUNDS | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | PRICE ✓ | | | | | | | | |
| | QTY. ✓ | 13 | 8550 | 751 | | | | | 29344 |
| INITIALS | TERMS ✓ | | | | | | | | |
| | EXT. | | | | | | | | |
| APPROVALS | | | | | | | | | |
| PLANT ENGINEER | | | | | | | | | |
| TECH. SUP. | | | | | | | | | |
| CONTROLLER | | | | | | | | | |
| PRODUCTION SUP. | | | | | | | VO # 1865 | | |
| I. R. MANAGER | | | | | | | | | |
| PURCHASING AGENT | | | | | | | | | GENC 62767 |
| PLANT MANAGER | | | | | | | | | |

PLEASE REMIT TO:
P.O.BOX 67-2574
DETROIT, MICH. 48267

# CONSOLIDATED RAIL CORPORATION

ORIGINAL FREIGHT BILL

REFERENCE INFORMATION

FREIGHT BILL DATE: 06 18 81

WAYBILL DATE: 06 17 81

WAYBILL NUMBER: 560874

CAR OR TRAILER INITIAL: PLCX NUMBER: 43384

CAR LENGTH CAPACITY ORDERED: 0000 0000

CAR LENGTH CAPACITY FURNISHED: 0000 0000

BILL OF LADING NUMBER: NONE

ORIGIN CITY: 13016 CEICO — STATE OR PROV.: OH

B/A ASHTABULA OH

DESTINATION

STATE OR PROV

ROUTE 003434

S/A

CONSIGNEE

58

SHIPPER GENERAL TIRE AND RUBBER CO

FINAL DESTINATION

INBOUND PATRON CODE

OUTBOUND PATRON CODE 751622

| NO OF PKGS. | DESCRIPTION OF ARTICLES | STCC | SPEC. CODE | WEIGHT | RATE | FREIGHT | ADVANCES | PREPAID |
|---|---|---|---|---|---|---|---|---|
| 4 | CARS SWITCHING CHARGE | | 152 | | 73.36 I | 29344 | | |
| MISCE | LLANEOUS BILL | | | | | | | |
| INTPA | PLANT SWITCH ON 6/16/81 | | | | | | | |
| INIT | NUMBER COMMOD FR TRK FR SPT | | TO | TRK TO | SPT | | | |
| PLCX | 043384 D19 | | D07 | | | | | |
| PTLX | 041765 D19 | | D07 | | | | | |
| ACFX | 096205 C37 | | D19 | | SIL015 | | | |
| ACFX | 097047 D07 | | D19 | | SSCALE | | | |

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1981

GENERAL TIRE & RUBBER CO

GENC 62768

PLEASE PAY THIS AMOUNT → 293.44 PAGE 01

01 707 488 9346 36 AD 1470 REV 1-78 PRTD IN USA

## ACCOUNTS PAYABLE CODING MEMORANDUM

| VOUCHER NO. | VENDOR NO. | INVOICE NO. | INV. DATE | DUE DATE | AUDITING | INITIALS |
|---|---|---|---|---|---|---|
| 003435 | 4040 | 580886 | 06/19 | 06/30 | ☐ FRT. O. K.<br>☐ CLAIM FILED<br>☐ OTHER | DW |

| ACCOUNTS PAYABLE | | CO. # | DEPT. | ACCT. | SUB SUB | SUB | SHOP ORDER | POUNDS | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| PRICE | ✓ | 13 | 8550 | 151 | | | | | 220.08 |
| QTY. | ✓ | | | | | | | | |
| INITIALS JD. TERMS | ✓ | | | | | | | | |
| EXT. | ✓ | | | | | | | | |
| APPROVALS | | | | | | | | | |
| PLANT ENGINEER | | | | | | | | | |
| TECH. SUP. | | | | | | | | | |
| CONTROLLER | | | | | | | | | |
| PRODUCTION SUP. | | | | | | | | | |
| I. R. MANAGER | | | | | | | | | |
| PURCHASING AGENT | | | | | | | | | |
| PLANT MANAGER | | | | | | | | | |

PAID

VO # 1865

GENC 62769

PLEASE REMIT TO:
P.O. BOX 67-2576
DETROIT, MICH. 48267

# CONSOLIDATED RAIL CORPORATION

ORIGINAL FREIGHT BILL

| REFERENCE INFORMATION | | |
|---|---|---|
| FREIGHT BILL DATE | 06 20 81 | |
| WAYBILL DATE | 06 19 81 | WAYBILL NUMBER 580884 |

| CAR OR TRAILER INITIAL | NUMBER | CAR | LENGTH | CAPACITY | BILL OF LADING NUMBER |
|---|---|---|---|---|---|
| ACFX | 96205 | ORDERED | [illegible] | [illegible] | NONE |
| | | FURNISHED | [illegible] | [illegible] | |

ORIGIN CITY: 13016 CEICO — STATE OR PROV.: OH
B/A: ASHTABULA — OH

DESTINATION — STATE OR PROV.

ROUTE

S/A

003435

CONSIGNEE

SHIPPER: GENERAL TIRE AND RUBBER CO

98

FINAL DESTINATION — INBOUND PATRON CODE — OUTBOUND PATRON CODE 751622

| NO. OF PKGS. | DESCRIPTION OF ARTICLES | STCC | SPEC. CODE | WEIGHT | RATE | FREIGHT | ADVANCES | PREPAID |
|---|---|---|---|---|---|---|---|---|
| 3 | CARS SWITCHING CHARGE | | 157 | | 73.36 | 22008 | | |
| MISCELLANEOUS BILL | | | | | | | | |
| INTRA PLANT SWITCH ON 6/18/81 | | | | | | | | |
| INIT | NUMBER COMMOD FR TRK FR SPT | | TO TRK TO | | SPT | | | |
| ACFX | 096205 CHEM 019 | | 007 | | HOLD | | | |
| ACFX | 057208 007 | | 019 | | SSCALE | | | |
| PLCX | 042922 007 | | 019 | | SILC19 | | | |

RECEIVED
JUN 22 1981

1865

GENERAL TIRE & RUBBER CO

GENC 62770

PLEASE PAY THIS AMOUNT → 220.08

PAGE 01

05 427 627 11784

AD 1470 REV 1-76 PRTD IN USA

## ACCOUNTS PAYABLE CODING MEMORANDUM

| VOUCHER NO. | VENDOR NO. | INVOICE NO. | INV. DATE | DUE DATE | AUDITING | |
|---|---|---|---|---|---|---|
| 003436 | 4040 | 580918 | 06/24 | 06/30 | ☐ FRT. O. K.<br>☐ CLAIM FILED<br>☐ OTHER | INITIALS |

| ACCOUNTS PAYABLE | | CO. # | DEPT. | ACCT. | SUB SUB | SUB | SHOP ORDER | POUNDS | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| PRICE | ✓ | 13 | 8550 | 157 | | | | | 14617 |
| QTY. | ✓ | | | | | | | | |
| INITIALS TERMS | ✓ | | | | | | | PAID | |
| EXT. | ✓ | | | | | | | VO # 1865 | |
| APPROVALS | | | | | | | | | |
| PLANT ENGINEER | | | | | | | | | |
| TECH. SUP. | | | | | | | | | |
| CONTROLLER | | | | | | | | | |
| PRODUCTION SUP. | | | | | | | | | GENC 62771 |
| I. R. MANAGER | | | | | | | | | |
| PURCHASING AGENT | | | | | | | | | |
| PLANT MANAGER | | | | | | | | | |

PLEASE REMIT TO:
P.O.BOX 67-2574
DETROIT, MICH. 48267

# CONSOLIDATED RAIL CORPORATION

ORIGINAL FREIGHT BILL

REFERENCE INFORMATION

FREIGHT BILL DATE 06 25 81

| CAR OR TRAILER INITIAL | CAR OR TRAILER NUMBER | CAR | LENGTH | CAPACITY | BILL OF LADING NUMBER | WAYBILL DATE | WAYBILL NUMBER |
|---|---|---|---|---|---|---|---|
| ACFX | 97051 | ORDERED | 0000 | 0000 | NONE | 06 24 81 | 580918 |
| | | FURNISHED | 0000 | 0000 | | | |

DESTINATION | STATE OR PROV.

ORIGIN CITY 13016 CEICO | STATE OR PROV. OH
B/A ASHTABULA OH

ROUTE | S/A

CONSIGNEE 003436 58

SHIPPER GENERAL TIRE AND RUBBER CO

FINAL DESTINATION | INBOUND PATRON CODE | OUTBOUND PATRON CODE 751522

| NO. OF PKGS. | DESCRIPTION OF ARTICLES | STCC | SPEC. CODE | WEIGHT | RATE | FREIGHT | ADVANCES | PREPAID |
|---|---|---|---|---|---|---|---|---|
| 2 | CARS SWITCHING CHARGE | | 152 | | 73.36 I | 14672 | | |
| MISCELLANEOUS BILL | | | | | | | | |
| INTRA PLANT SWITCH ON 6/23/81 | | | | | | | | |
| UNIT | NUMBER COMMOD FR TRK FR SPT | | TO TRK | | TO SPT | | | |
| ACFX | 097051 D07 | | D19 | | SIL015 | | | |
| PLCX | 043380 CHEM D19 | | D17 | | HOLD | | | |

CO #1565

GENERAL TIRE & RUBBER CO

GENC 62772

PLEASE PAY THIS AMOUNT → 146.72 PAGE 01

01 540 454 9230 36 AD 1470 REV 1-78 PRTD IN USA

## ACCOUNTS PAYABLE CODING MEMORANDUM

| VOUCHER NO. | VENDOR NO. | INVOICE NO. | INV. DATE | DUE DATE | AUDITING |
|---|---|---|---|---|---|
| 003437 | 4040 | 580919 | 06/24 | 06/30 | ☐ FRT. O. K.<br>☐ CLAIM FILED<br>☐ OTHER<br>INITIALS |

ACCOUNTS PAYABLE

INITIALS

PRICE ✓
QTY. ✓
TERMS ✓
EXT. ✓

APPROVALS
PLANT ENGINEER
TECH. SUP.
CONTROLLER
PRODUCTION SUP.
I. R. MANAGER
PURCHASING AGENT
PLANT MANAGER

| CO. # | DEPT. | ACCT. | SUB SUB | SUB | SHOP ORDER | POUNDS | AMOUNT |
|---|---|---|---|---|---|---|---|
| 13 | 8050 | Y57 | | | | | 29344 |

PAID
VO # 1865

GENC 62773

PLEASE REMIT TO:
P.O.BOX 67-257A
DETROIT, MICH. 48267

# CONSOLIDATED RAIL CORPORATION

ORIGINAL FREIGHT BILL

REFERENCE INFORMATION

FREIGHT BILL DATE 06 25 81

WAYBILL DATE 06 24 81 | WAYBILL NUMBER 580919

| CAR OR TRAILER INITIAL | NUMBER | CAR | LENGTH | CAPACITY |
|---|---|---|---|---|
| CONX | 9039 | ORDERED | 0000 | 0000 |
| | | FURNISHED | 0000 | 0000 |

BILL OF LADING NUMBER: NONE

ORIGIN CITY: 13016 CEICO — STATE OR PROV: OH

B/A ASHTABULA — OH

4040

DESTINATION

STATE OR PROV

ROUTE

003437

S/A

CONSIGNEE

SB

SHIPPER: GENERAL TIRE AND RUBBER CO

FINAL DESTINATION

INBOUND PATRON CODE

OUTBOUND PATRON CODE 751622

| NO. OF PKGS. | DESCRIPTION OF ARTICLES | STCC | SPEC CODE | WEIGHT | RATE | FREIGHT | ADVANCES | PREPAID |
|---|---|---|---|---|---|---|---|---|
| 4 | CARS SWITCHING CHARGE | | 152 | | 73.36 I | 293.44 | | |
| MISCELLANEOUS BILL | | | | | | | | |
| INTRA PLANT SWITCH ON 6/23/81 | | | | | | | | |
| INIT | NUMBER COMMOD FR TRK FR SPT TO TRK TO SPT | | | | | | | |
| CONX | 009039 CHEM OUTSID | | | | 3 | | | |
| UTLX | 096346 CHEM OUTSID | | | | 4 | | | |
| UTLX | 092182 D19 4 | | SCALES | | | | | |
| CONX | 009077 D19 3 | | SCALES | | | | | |

1865

RECEIVED

GENERAL TIRE & RUBBER

GENC 62774

PLEASE PAY THIS AMOUNT → 293.44 PAGE 01

01 540 455 9291 36 AD 1470 REV 1-76 PRTD IN USA

## ACCOUNTS PAYABLE CODING MEMORANDUM

| VOUCHER NO. | VENDOR NO. | INVOICE NO. | INV. DATE | DUE DATE | AUDITING | |
|---|---|---|---|---|---|---|
| 003444 | 4040 | 5555 | 06/12 | 06/30 | ☐ FRT. O. K.<br>☐ CLAIM FILED<br>☐ OTHER | INITIALS |

ACCOUNTS PAYABLE ✓
PRICE
QTY. ✓
INITIALS TERMS ✓
EXT. ✓

APPROVALS
PLANT ENGINEER
TECH. SUP.
CONTROLLER
PRODUCTION SUP.
I. R. MANAGER
PURCHASING AGENT
PLANT MANAGER

| CO. # | DEPT. | ACCT. | SUB SUB | SUB | SHOP ORDER | POUNDS | AMOUNT |
|---|---|---|---|---|---|---|---|
| 13 | | 604 | 005 | 001 | | PAID | 3078.00 |
| | | | | | | | |
| | | UTLX | 94977 | | | VO # 1865 | |
| | | | | | | | |
| | | | | | | | GENC 62775 |
| | | | | | | | |

## ACCOUNTS PAYABLE CODING MEMORANDUM

| VOUCHER NO. | VENDOR NO. | INVOICE NO. | INV. DATE | DUE DATE | AUDITING | |
|---|---|---|---|---|---|---|
| 003445 | 4040 | 237834 | 06/08 | 06/30 | ☐ FRT. O. K.<br>☐ CLAIM FILED<br>☐ OTHER | INITIALS |

| ACCOUNTS PAYABLE | CO. # | DEPT. | ACCT. | SUB SUB | SUB | SHOP ORDER | POUNDS | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| PRICE ✓<br>QTY. ✓<br>INITIALS TERMS ✓<br>EXT. ✓ | 13 | | 604 | 005 | 001 | | | 3548.81 |
| APPROVALS | | | | Cmf 9077 | | | PAID | |
| ENGINEER | | | | | | | | |
| TECH. SUP. | | | | | | | | |
| CONTROLLER | | | | | | | | |
| PRODUCTION SUP. | | | | | | | VO # 2865 | |
| I. R. MANAGER | | | | | | | | |
| PURCHASING AGENT | | | | | | | | GENC 62777 |
| PLANT MANAGER | | | | | | | | |