

THE GENERAL TIRE & RUBBER COMPANY

-GTR CHEMICAL COMPANY-

ASHTABULA, OHIO

PAY DATE	INVOICE DATE & NUMBER	INVOICE AMOUNT	DISCOUNT	DEDUCTION	BALANCE
004040					
7/10/81 3607	81/06/10 238859	3078.00	UTLX 94709		3078.00
7/10/81 3608	81/06/10 238873	3078.00	UTLX 92409		3078.00
7/10/81 3609	81/06/12 636806	2958.56	UTLX 96349		2958.56
7/10/81 3610	81/06/10 238872	3078.00	UTLX 97368		3078.00
7/10/81 3611	81/06/16 241124	3543.02	CONX 9676		3543.02
7/10/81 3612	81/06/12 636807	2952.00	UTLX 96308		2952.00
7/10/81 3613	81/06/08 237759	3564.00	CONX 9031		3564.00
7/10/81 3614	81/06/08 237772	3078.00	UTLX 92453		3078.00
7/10/81 3615	81/06/29 580946	146.72	Switching		146.72
7/10/81 3616	81/06/30 580947	73.36			73.36
7/10/81 3617	81/06/25 580925	293.44			293.44
7/10/81 3618	81/07/01 580970	146.72			146.72
CHK.NO.- 1959		*** 25989.82			25989.82

DETACH BEFORE DEPOSITING

REMITTANCE ADVISE



THE GENERAL TIRE & RUBBER COMPANY

GTR CHEMICAL COMPANY
ASHTABULA, OHIO64-1327
611

No. 1959

THE FIRST NATIONAL BANK
OF ATLANTA

PAY

TO
THE
ORDER
OF

CONSOLIDATED RAIL CORP.

PO BOX 67-257A
DETROIT, MI. 48267

DATE	CHECK NUMBER	AMOUNT	PAY EXACTLY
07 10 81	01959	25,989.82	***25,989.82

THE GENERAL TIRE & RUBBER COMPANY

NON NEGOTIABLE

PLANT ENGINEER

TECH. SUP.

CONTROLLER

PRODUCTION SUP.

I. R. MANAGER

PURCHASING AGENT

PLANT MANAGER

UTLX 94709

VO # 1959

307800

GENC 71729

THE GENERAL TIRE & RUBBER COMPANY

-GTR CHEMICAL COMPANY-

ASHTABULA, OHIO

PAY DATE	INVOICE DATE & NUMBER	INVOICE AMOUNT	DISCOUNT	DEDUCTION	BALANCE
6/30/81	3452 81/06/09 648348	3078.00	UTLX 93134		3078.00
6/30/81	3453 81/06/09 55208	3037.61	SCMX 3603		3037.61
6/30/81	3454 81/06/09 55332	3037.61	UTLX 94614		3037.61
6/30/81	3455 81/06/09 55331	3037.61	UTLX 90678		3037.61
CHK. NO. - 1865	**** 66879.11				66879.11

DETACH BEFORE DEPOSITING

REMITTANCE ADVISE



THE GENERAL TIRE & RUBBER COMPANY

GTR CHEMICAL COMPANY
ASHTABULA, OHIO64-1327
611

No. 1865

THE FIRST NATIONAL BANK
OF ATLANTA

PAY

TO
THE
ORDER
OF

CONSOLIDATED RAIL CORP.

PO BOX 67-257A
DETROIT, MI. 48267

DATE	CHECK NUMBER	AMOUNT	PAY EXACTLY
06 30 81	01865	***66,879.11	***66,879.11

THE GENERAL TIRE & RUBBER COMPANY

NON NEGOTIABLE

TECH. SUP. _____

CONTROLLER _____

PRODUCTION SUP. _____

I. R. MANAGER _____

PURCHASING AGENT _____

PLANT MANAGER _____

CONX 9039

VO #1865

GENC 71730

THE GENERAL TIRE & RUBBER COMPANY

-GTR CHEMICAL COMPANY-

ASHIABOLA, CHIC

PAY DATE	INVOICE DATE & NUMBER	INVOICE AMOUNT	DISCOUNT	DEDUCTION	BALANCE
6/19/81 3259	80/09/11 629586	2398.50	UTLX 92645		2398.50
6/19/81 3342	81/06/01 235017	3516.37	CONX 9044		3516.37
6/19/81 3343	81/05/29 635567	2926.48	UTLX 96352		2926.48
6/19/81 3344	81/06/16 580857	293.44	Switching		293.44
6/19/81 3345	81/06/16 580858	146.72	<u>1</u>		146.72
6/19/81 3346	81/05/28 635566	2936.23	UTLX 92647		2936.23
CHK. NO. - 1760	***	73504.61			73504.61

DETACH BEFORE DEPOSITING

REMITTANCE ADVISE



THE GENERAL TIRE & RUBBER COMPANY

GTR CHEMICAL COMPANY

ASHTABULA, OHIO

64-1327
611

No. 1760

THE FIRST NATIONAL BANK
OF ATLANTA

PAY

TO
THE
ORDER
OF

CONSOLIDATED RAIL CORP.

PO BOX 67-257A
DETROIT, MI. 48267

DATE	CHECK NUMBER	AMOUNT	PAY EXACTLY
06 19 81	01760	***73,504.61	***73,504.6

THE GENERAL TIRE & RUBBER COMPANY

NON-NEGOTIABLE

[illegible]

FUELED BY AGENT
PLANT MANAGER

GENC 71731

THE GENERAL TIRE & RUBBER COMPANY

-GTR CHEMICAL COMPANY-

ASHTABULA, OHIO

PAY DATE	INVOICE DATE & NUMBER	INVOICE AMOUNT	DISCOUNT	DEDUCTION	BALANCE
004040					
6/12/81 3124	81/05/15 228258	3496.55	CONX 9079		3496.55
6/12/81 3125	81/05/14 227737	3509.13	CONX 9015		3509.13
6/12/81 3126	81/05/13 227172	3505.67	CONX 9073		3505.67
6/12/81 3137	81/05/18 228908	3508.64	CONX 9057		3508.64
6/12/81 3138	81/06/03 580776	220.07	Switching		220.07
6/12/81 3139	81/06/02 580777	73.36			73.36
6/12/81 3146	81/06/04 580790	73.36			73.36
6/12/81 3147	81/06/06 580808	146.72			146.72
6/12/81 3148	81/06/04 580791	146.72			146.72
CHK.NO.- 1713		*** 14680.22			14680.22

DETACH BEFORE DEPOSITING

REMITTANCE ADVISE



THE GENERAL TIRE & RUBBER COMPANY

GTR CHEMICAL COMPANY
ASHTABULA, OHIO64-1327
611

No. 1713

THE FIRST NATIONAL BANK
OF ATLANTA

PAY

TO
THE
ORDER
OF

* CONSOLIDATED RAIL CORP.

PO BOX 67-257A
DETROIT, MI. 48267

DATE	CHECK NUMBER	AMOUNT	PAY EXACTLY
06 12 81	01713	14,680.22	14,680.22

THE GENERAL TIRE & RUBBER COMPANY

NON NEGOTIABLE

APPROVALS

PLANT ENGINEER

TECH. SUP.

CONTROLLER

PRODUCTION SUP.

I. R. MANAGER

PURCHASING AGENT

PLANT MANAGER

GENC 71732