

BATCH NO	DATE	TICKET	CHECK NO	PAYEE NAME		COST CNTR	ACCT	MJO	DATE 04/28/57		DISTR AMT
		INVOICE CR MEMO		OR VENDOR NO	TR CODE				SO	W O	
63	04 24 7	11379	5167	162		50	254000	12501	5041	1	27.00 27.00 *
											27.00 **
60	04 23 7	C-2671	5157	186		50	254000	12501	5041	01 1	1.275.00
60	04 23 7	C-2672	5157	186		50	254000	12501	5041	01 1	1.183.00 2.458.00 *
											2.458.00 **
60	04 23 7	CM-0450	4-307	23		50	254000	12501	5041	02 1	32.40
61	04 23 7	M35554C	4297	171		50	254000	12501	5041	02 1	600.00
61	04 23 7	DM-0414	4297	171		50	254000	12501	5041	02 1	100.00
63	04 24 7	M35554F	5107	171		50	254000	12501	5041	02 1	400.00
64	04 24 7	41159	4307	71		50	254000	12501	5041	02 1	568.80
64	04 24 7	41159	4307	71		51	254000	12501	5041	02 1	2.84-
64	04 24 7	41185	4307	71		50	254000	12501	5041	02 1	529.50
64	04 24 7	41185	4307	71		51	254000	12501	5041	02 1	2.65-
64	04 24 7	10604	5107	75		50	254000	12501	5041	02 1	117.00
64	04 24 7	10604	5107	75		51	254000	12501	5041	02 1	1.17-
64	04 24 7	10632	5107	75		50	254000	12501	5041	02 1	957.00
64	04 24 7	10632	5107	75		51	254000	12501	5041	02 1	9.57-
65	04 24 7	DM-0448	4307	71		50	254000	12501	5041	02 1	18.30-
65	04 24 7	DM-0448	4307	71		51	254000	12501	5041	02 1	.09
65	04 24 7	7124	5017	114		50	254000	12501	5041	02 1	105.27
65	04 24 7	7124	5017	114		51	254000	12501	5041	02 1	1.05-
66	04 25 7	41300	5017	71		50	254000	12501	5041	02 1	1.222.90
66	04 25 7	41300	5017	71		51	254000	12501	5041	02 1	6.11-
64	04 26 7	1425	7850	AMERICAN IND		55	254000	12501	5041	02 1	67.42
64	04 26 7	DM-0227	7850	AMERICAN IND		55	254000	12501	5041	02 1	67.42- 4.391.27 *
											4.391.27 **
60	04 23 7	61748	5107	212		50	254000	12501	5041	14 1	72.00

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MLD	DATE	SO	W O	DISTR AMT
60	04 23 7	61748	5107	212	51	254000	12501	5041	14	1		.72-
58	04 23 7	60362P	5107	127	50	254000	12501	5041	15	1		106.20
58	04 23 7	60362P	5107	127	51	254000	12501	5041	15	1		2.12-
61	04 23 7	4221	5107	34	50	254000	12501	5041	17	1		9.00
61	04 23 7	4221	5107	34	51	254000	12501	5041	17	1		.09-
66	04 25 7	A-72289	5167	478	50	254000	12501	5041	17	1		15.12
53	04 22 7	DM-0400	5107	127	50	254000	12501	5041	17	1		3.24-
53	04 22 7	DM-0400	5107	127	51	254000	12501	5041	17	1		.06
57	04 22 7	23599	5107	597	50	254000	12501	5041	17	1		90.90
57	04 22 7	23599	5107	597	51	254000	12501	5041	17	1		1.82-
59	04 25 7	40	7844	PETTY CASH	55	254000	12501	5041	17	1		14.00

124.01 **

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	CGST CNTR	ACCT	MJO	DATE 04/28/57 SQ	W O	DISTR AMT
71	04 26 7	49908	5037	1017	50	254000	12501	5058	1		22.64
71	04 26 7	49908	5037	1017	51	254000	12501	5058	1		23-
59	04 25 7	40	7844	PETTY CASH	55	254000	12501	5058	1		4.85
57	04 24 7	5056	6240	HUGGINS-LAB	55	254000	12501	5058	1		1,492.50
57	04 24 7	DM-0416	6240	HUGGINS-LAB	55	254000	12501	5058	1		1,492.50-
											27.26 *
											27.26 **

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