

PREPARED BY	DATE
CHECKED BY	DATE

A/c 163 - PARA Chem Southern, Inc.  
CONSTRUCTION IN PROGRESS  
@ 7-31-81

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INVOICE DATE	VENDOR	DESCRIPTION	AMOUNT
8/15/80	Overhead Door Company	6 Vertical Laminated Bumpers	222.00
8/15/80	Overhead Door Company	Installation of Doors	1,693.00
8/23/80	SPECIALTIES OF GREENVILLE	Catheads	187.20
7/28/80	Argo Construction Co.	Current Invoice Due	6,219.00
	TOTAL		41,934.69
	Construction In Progress	July	
	NOTE		
8-25-80	Interact	Deposit on Printer and memory Expansion	4,360.00
	Raymond W. Hill Architect		6,000.00
8-8-80	Metromont	Concrete 7/31/80 A/P	10,077.80
8-8-80	Specialties of G'ville	Catheads 7/31/80 A/P	1,872.00
8-6	Parmeco Contractors		3,493.31
			9,648.29
9-8-80	Design Dimensions	Rental deducted from payment	4,550.00
			4,550.00
			11,355.83
7/31/80	Balance		3,118.40
7/31/80	A/P reversed in Aug. 1980		(3,647.22)
		PULL TRIAL BALANCE →	11,300.21
	JE #33 Transfer deposit to office equip.		(4,360.00)
			10,864.21

Key - (LP) - Reviewed Vouchers To check Disbursements -

0731

4328-RV-21