

Plant Equipment + (A/c #150) 4/6

Date	Vendor	CR#	Description	Amount
	Greenville Mech	A/P		123600
	Colonial Mtr. Fct.	A/P		1986
	Southern Pump & Tank	A/P		106912
	Morehouse Ind.	A/P		235600
				468098
			Pg 1	8707051
			Pg 2	5829902
			Pg 3	11428442
			Pg 4	13595735
			Pg 5	15533329
				55562557
				~
			CR # 3 Feb 1982	< 26751
			Void Holder CR # 2712 JE # 26 July 1982	< 47944
				5548785
				~
			* PAYMENT OF LAST YEAR'S ANNUAL	3050-
				5518785
			ADJUSTMENTS:	
			ADDITIONAL ANNUAL - INVESTER ELECTRIC - EQUIP. WIRING AL # 7	368044
			RECLASSIFICATIONS TO BUILDING (X) - AL # 5	< 40810 - >
			RECLASSIFICATIONS FROM CONSTRUCTION IN PROGRESS - AL # 5	6757477 635694
			TOTAL ADDITIONS FYS 7-31-82	6153979
			~ - FOOTED	
			⊕ - PROBABLY MISSED	

0660

4328 RV.2