

INITIALS	DATE
CHECKED BY	(AP) 8/2/81

PACA Chem Southern, Inc.
 A/c N9 - Office Furniture & Fixtures Additions
 @ 7-31-81

INVOICE DATE	VENDOR	DESCRIPTION	AMOUNT
11/4/80	Rhodes Furniture	Chairs & Tables	316754
	TOTAL		316754
5/28/80	Dictaphone	Accessories	235439
	TOTAL		235439
3/30/81	Office Furniture & Fixtures Harper Brothers	DESK, Chairs, credenza	308924
	TOTAL		308924
	Sub-TOTAL		5929127
	JE 33 Transfer deposit on Computer Equip to Office Furniture & Fixtures		436000
	TOTAL		6365127
	Per General Ledger @ 7/31/81	28235127	
	" " " 7/31	22306695	
	ADDITIONS	5929127	

Key - (AP) - Reviewed Vouchers To Check Disbursements

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60
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4328-RV-27