

**Register Report**  
5/1/00 Through 5/31/00

Date	Num	Description	Memo	Category	Clr	Amount
5/4/00	1014	Diehm & Sons	INV # 970	Purch Services		-884.00
5/5/00	1015	RETTEW ASSOCIATES INC	INV # 3686	Purch Services		-5,060.21
5/25/00	1016	... RETTEW ASSOCIATES INC	PROFESSIONAL SERVICES	Purch Services		-1,503.17
			REIMBURSABLE EXPENS...	Purch Services		-89.60
5/25/00	1017	... Gilbert Architects	PROFESSIONAL SERVICES	Purch Services		-8,857.50
			REIMBURSABLE EXPENS...	Purch Services		-74.07
			REMAINING CREDIT FRO...	Purch Services		756.78
5/25/00	1018	... MOORE ENGINEERING CO	MARTIC 99125-00047	Purch Services		-4,005.00
			MARTIC 99125-10122	Purch Services		-445.00
			HAMBRIGHT 99130-00046	Purch Services		-170.50
			HAMBRIGHT 99130-10121	Purch Services		-67.00
TOTAL 5/1/00 - 5/31/00						<u>-20,399.27</u>
<b>TOTAL INFLOWS</b>						756.78
<b>TOTAL OUTFLOWS</b>						-21,156.05
<b>NET TOTAL</b>						<u>-20,399.27</u>