

Register Report
9/1/00 Through 9/30/00

Date	Num	Description	Memo	Category	Clr	Amount
9/7/00	1028	**VOID**BRUBAKER	INV # 356728	Purch Services	R	0.00
9/7/00	1029	SECURITYLINK FROM AME...	INV # 43518456	Purch Services		-2,950.00
9/8/00	1030	Gilbert Architects		Purch Services		-25,939.54
9/8/00	1031	RETTEW ASSOCIATES INC	INV # 5865	Purch Services		-120.97
9/15/00	1032	Gilbert Architects		Purch Services		-40,869.27
9/21/00	1033	SECURITYLINK FROM AME...	INV # 43426725	Purch Services		-4,100.00
9/28/00	1034	RETTEW ASSOCIATES INC	INV # 6246	Purch Services		-1,194.19
9/28/00	1035	MOORE ENGINEERING CO	INV # 99130-10384, 99125...	Purch Services		-1,837.90
9/28/00	1036	POWELL-HARPSTEAD INC	INV # 20469	Purch Services		-2,945.00
TOTAL 9/1/00 - 9/30/00						-79,956.87
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-79,956.87
NET TOTAL						-79,956.87