

Register Report
10/1/00 Through 10/31/00

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
10/6/00	1037	SECURITYLINK FROM AME...	INV # 44195187	Purch Services		-9,975.00
10/6/00	1038	Gilbert Architects		Purch Services		-47,425.61
10/6/00	1039	B R KREIDER & SON INC	INV # 14980	Purch Services		-62,302.50
10/26/00	1041	**VOID**MOORE ENGINEER...	INV # 00061-10460	Purch Services	R	0.00
10/26/00	1042	RETTEW ASSOCIATES INC	INV # 6568	Purch Services		-629.43
10/26/00	1043	MOORE ENGINEERING CO	INV # 99130-10384 & 9912...	Purch Services		-918.95
TOTAL 10/1/00 - 10/31/00						-121,251.49
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-121,251.49
NET TOTAL						-121,251.49