

Register Report
11/1/00 Through 11/30/00

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
11/3/00	1044	BRUBAKER INC		Purch Services		-16,445.17
11/3/00	1045	CEDAR ELECTRIC INC		Purch Services		-25,050.00
11/3/00	1046	MOORE ENGINEERING CO	INV # 99130-10459	Purch Services		-216.00
11/3/00	1047	POWELL-HARPSTEAD INC	INV # 20554	Purch Services		-2,048.00
11/3/00	1048	B R KREIDER & SON INC	INV # 15170	Purch Services		-66,856.50
11/16/00	1049	C. L. HANSBERRY		Purch Services		-185.00
11/22/00	1050	RETTEW ASSOCIATES INC	INV # 7239	Purch Services		-190.04
11/22/00	1051	Gilbert Architects	Additional Services of Land...	Purch Services		-4,175.70
TOTAL 11/1/00 - 11/30/00						-115,166.41
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-115,166.41
NET TOTAL						-115,166.41