

Register Report
7/1/04 Through 7/31/04

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
7/15/04	1306	GRASSEL PAVING INC	Inv.#1737 dated 6/28/04 -...	Non-Building Improveme...		-5,475.00
7/15/04	1307	GILBERT ARCHITECTS	Proj. #'s 0415, 0441, 044...	Purch Services		-3,536.25
7/22/04	1308	HORST EXCAVATING CO...	Application No. 4 dated 6...	Buildings		-4,000.00
7/22/04	1309	MOORE ENGINEERING CO	Inv. # 04019-12834 dated...	Purch Services		-140.00
7/28/04	1310	SPECTRA CONTRACT FL...	Inv.#25223314 & 252233...	Non-Building Improveme...		-12,345.32
TOTAL 7/1/04 - 7/31/04						-25,496.57
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-25,496.57
NET TOTAL						-25,496.57