

Register Report
8/1/04 Through 8/31/04

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
8/23/04	1311	CONTINENTAL FLOORING...	App.#2 - Marticville Floori...	Purch Services		-60,335.38
8/23/04	1312	GILBERT ARCHITECTS	Proj. #'s 0441, 0442 date...	Purch Services		-3,693.75
8/23/04	1313	Void - PRINTED TRANS SH...		Non-Building Improveme...		0.00
8/25/04	1314	Void - Not All Info On Check		Non-Building Improveme...		0.00
8/25/04	1315	T J EQUIPMENT CO.	Inv.#963 dated 8/11/04 - ...	Purch Services		-10,865.00
8/31/04	1316	MOORE ENGINEERING CO	Inv. # 04019-12904 dated...	Purch Services		-216.00
TOTAL 8/1/04 - 8/31/04						-75,110.13
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-75,110.13
NET TOTAL						-75,110.13