

9:04 AM  
05/19/03

CIRCLE INDUSTRIES, USA  
JOB LEDGER  
AS OF: 05/19/03  
CRABAPPLE (00999 )

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>ABF FREIGHT SYSTEMS INC. (V01439)</u>											
071701		381.59	.00	07/17/01	671	07/17/01					381.59
						07/17/01	381.59	102-00	001234	A/P PYMNT	.00

***** ABF FREIGHT SYSTEMS INC. TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				381.59	.00	381.59
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	.00
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	381.59	.00	381.59	
CONTRACT BALANCE:	381.59-	DISBURSEMENTS:		.00	381.59	
BALANCE:					.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>ALL ABOUT VACUUMS, INC. (V01509)</u>											
2565		1,648.23	.00	08/24/01	633	08/24/01					1,648.23
						09/18/01	1,648.23	102-00	030020	A/P PYMNT	.00

***** ALL ABOUT VACUUMS, INC. TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				1,648.23	.00	1,648.23
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	.00
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	1,648.23	.00	1,648.23	
CONTRACT BALANCE:	1,648.23-	DISBURSEMENTS:		.00	1,648.23	
BALANCE:					.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>ALLEN DORMAN INC (V01294)</u>											
052401		20,000.00	.00	05/24/01	725	05/24/01					20,000.00
						05/24/01	20,000.00	102-00	001149	A/P PYMNT	.00
						02/08/02	20,000.00-	ON A/C	000406	A/P PYMNT	20,000.00
						02/08/02	20,000.00			A/P VOID	.00
062601		5,000.00	.00	06/26/01	692	06/26/01					5,000.00

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
						06/26/01	5,000.00	102-00	001192	A/P PYMNT	.00
062601*		10,000.00	.00	06/26/01	692	06/26/01					10,000.00
						06/26/01	10,000.00	102-00	001193	A/P PYMNT	.00
062901		21,114.62	.00	06/29/01	689	06/29/01					21,114.62
						06/29/01	21,114.62	102-00	001197	A/P PYMNT	.00
						02/08/02	21,114.62-	ON A/C	000407	A/P PYMNT	21,114.62
						02/08/02	21,114.62			A/P VOID	.00
082401		34,100.00	.00	08/24/01	633	08/24/01					34,100.00
						08/24/01	34,100.00	102-00	001697	A/P PYMNT	.00
090401		6,000.00	.00	09/04/01	622	09/04/01					6,000.00
						09/25/01	6,000.00	102-00	030189	A/P PYMNT	.00
1		16,608.69	.00	08/10/01	647	08/10/01					16,608.69
						08/10/01	16,608.69	102-00	001661	A/P PYMNT	.00
100501		5,757.00	.00	10/05/01	591	10/05/01					5,757.00
						10/09/01	5,757.00	102-00	030324	A/P PYMNT	.00
110901		2,568.00	.00	11/09/01	556	11/09/01					2,568.00
						11/09/01	2,568.00	102-00	001793	A/P PYMNT	.00
2		46,648.17	.00	08/17/01	640	08/17/01					46,648.17
						08/17/01	46,648.17	102-00	001680	A/P PYMNT	.00
5		1,895.95	.00	11/02/01	563	11/02/01					1,895.95
						11/02/01	1,895.95	102-00	001781	A/P PYMNT	.00
6		64,712.16	.00	09/07/01	619	09/07/01					64,712.16
						09/07/01	64,712.16	102-00	001719	A/P PYMNT	.00
						10/01/01	64,712.16-	ON A/C	000353	A/P PYMNT	64,712.16
						10/01/01	64,712.16			A/P VOID	.00
ON ACCOUNT		.00	.00	10/01/01	595	10/01/01					.00
						10/01/01	64,712.16	ON A/C	000353	A/P PYMNT	64,712.16-
						10/01/01	64,712.16-	ON A/C	000354	A/P PYMNT	.00
						02/08/02	20,000.00	ON A/C	000406	A/P PYMNT	20,000.00-
						02/08/02	21,114.62	ON A/C	000407	A/P PYMNT	41,114.62-
						02/08/02	20,000.00-	ON A/C	000408	A/P PYMNT	21,114.62-
						02/08/02	21,114.62-	ON A/C	000409	A/P PYMNT	.00

***** ALLEN DORMAN INC TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	234,404.59	.00	234,404.59
BASE CONTRACT:	VOIDS:	105,826.78	.00	105,826.78
CHANGE ORDERS:	ADJUSTMENTS:	.00	.00	.00
PURCHASE ORDERS:				
REVISED CONTRACT:	PURCHASES:	128,577.81	.00	128,577.81
CONTRACT BALANCE:	DISBURSEMENTS:		.00	128,577.81
	BALANCE:		.00	.00

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>ALLGREEN LANDSCAPING (V01489)</u>											
072502		5,492.00	.00	07/25/02	298	07/25/02					5,492.00
						07/25/02	5,492.00	101-00	500066	A/P PYMNT	.00
081701		10,000.00	.00	08/17/01	640	08/17/01					10,000.00
						08/17/01	10,000.00	102-00	001682	A/P PYMNT	.00
082301		10,000.00	.00	08/23/01	634	08/23/01					10,000.00
						08/23/01	10,000.00	102-00	029791	A/P PYMNT	.00
082701		17,000.00	.00	08/27/01	630	08/27/01					17,000.00
						08/27/01	17,000.00	102-00	001701	A/P PYMNT	.00

***** ALLGREEN LANDSCAPING TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				42,492.00	.00	42,492.00
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	42,492.00	.00	42,492.00	
CONTRACT BALANCE:	42,492.00-	DISBURSEMENTS:		.00	42,492.00	
		BALANCE:		.00	.00	

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>AMERICAN LANDMARK FENCE CO. (S00108)</u>											
01-00963		10,166.00	.00	09/06/01	620	09/06/01					10,166.00
						09/25/01	10,166.00	102-00	030102	A/P PYMNT	.00
01-10963-2		8,764.00	.00	10/18/01	578	10/18/01					8,764.00
						11/05/01	8,764.00	102-00	030635	A/P PYMNT	.00
051401		4,000.00	.00	05/14/01	735	05/14/01					4,000.00
						05/14/01	4,000.00	102-00	001131	A/P PYMNT	.00

***** AMERICAN LANDMARK FENCE CO. TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				22,930.00	.00	22,930.00
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	22,930.00	.00	22,930.00	
CONTRACT BALANCE:	22,930.00-	DISBURSEMENTS:		.00	22,930.00	
		BALANCE:		.00	.00	

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>AMERICAN EXPRESS (V00011)</u>											
020901		3,444.33	.00	02/09/01	829	02/09/01					3,444.33
						02/09/01	3,444.33	102-00	026905	A/P PYMNT	.00

***** AMERICAN EXPRESS TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		3,444.33	.00	3,444.33
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	3,444.33	3,444.33
CONTRACT BALANCE:	3,444.33-	DISBURSEMENTS:	.00	3,444.33
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>AMES (V00142)</u>											
A517235		42.28	.00	05/24/01	725	05/24/01					42.28
						07/10/01	42.28	102-00	029274	A/P PYMNT	.00

***** AMES TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		42.28	.00	42.28
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	42.28	42.28
CONTRACT BALANCE:	42.28-	DISBURSEMENTS:	.00	42.28
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>ARIES ENGINEERING INC (V01671)</u>											
245		4,875.00	.00	05/28/02	356	05/28/02					4,875.00
						06/25/02	4,875.00	101-00	034412	A/P PYMNT	.00
268		2,541.00	.00	07/16/02	307	07/18/02					2,541.00
						08/13/02	2,541.00	101-00	034752	A/P PYMNT	.00
295		3,675.00	.00	09/25/02	236	09/30/02					3,675.00

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
						10/02/02	3,675.00	101-00	035095	A/P PYMNT	.00

***** ARIES ENGINEERING INC TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				11,091.00	.00	11,091.00
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	11,091.00	.00	11,091.00	
CONTRACT BALANCE:	11,091.00-	DISBURSEMENTS:		.00	11,091.00	
		BALANCE:		.00	.00	

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>ATLANTA GAS LIGHT COMPANY (V00066)</u>											
200108		448.71	.00	08/17/01	640	08/17/01 09/05/01	448.71	102-00	029864	A/P PYMNT	448.71 .00

***** ATLANTA GAS LIGHT COMPANY TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				448.71	.00	448.71
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	448.71	.00	448.71	
CONTRACT BALANCE:	448.71-	DISBURSEMENTS:		.00	448.71	
		BALANCE:		.00	.00	

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>BARTLETT HEATING &amp; COOLING (V01451)</u>											
072601		11,500.00	.00	07/26/01	662	07/26/01 07/26/01	11,500.00	102-00	001254	A/P PYMNT	11,500.00 .00
50554		6,588.00	.00	08/17/01	640	08/17/01 09/05/01	6,588.00	102-00	029865	A/P PYMNT	6,588.00 .00
51155		7,638.12	.00	10/29/01	567	10/29/01 11/05/01	7,638.12	102-00	030636	A/P PYMNT	7,638.12 .00
51155-A		847.88	.00	10/29/01	567	10/29/01 01/15/02	847.88	102-00	031296	A/P PYMNT	847.88 .00

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***** BARTLETT HEATING & COOLING TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		26,574.00	.00	26,574.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	26,574.00	.00
CONTRACT BALANCE:	26,574.00-	DISBURSEMENTS:		.00
		BALANCE:	.00-	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>BAXTER WASTE SYSTEMS (V01328)</u>											
0000097307		450.00	.00	09/30/01	596	09/30/01					450.00
						10/23/01	450.00	102-00	030496	A/P PYMNT	.00
0000104400		380.00	.00	10/31/01	565	10/31/01					380.00
						11/27/01	380.00	102-00	030853	A/P PYMNT	.00
0000107048		190.00	.00	11/15/01	550	11/15/01					190.00
						12/11/01	190.00	102-00	031006	A/P PYMNT	.00
0000135937		190.00	.00	03/15/02	430	03/15/02					190.00
						04/19/02	190.00	102-00	032197	A/P PYMNT	.00
116471		190.00	.00	12/31/01	504	12/31/01					190.00
						01/22/02	190.00	102-00	031383	A/P PYMNT	.00
123363		190.00	.00	01/15/02	489	01/15/02					190.00
						02/13/02	190.00	102-00	031604	A/P PYMNT	.00
141673		190.00	.00	04/15/02	399	04/15/02					190.00
						05/14/02	190.00	102-00	032440	A/P PYMNT	.00
48213		190.00	.00	08/20/01	637	08/20/01					190.00
						12/11/01	190.00	102-00	031006	A/P PYMNT	.00
83508		800.00	.00	07/31/01	657	07/31/01					800.00
						08/21/01	800.00	102-00	029708	A/P PYMNT	.00
87997		450.00	.00	08/15/01	642	08/15/01					450.00
						09/14/01	450.00	102-00	029952	A/P PYMNT	.00
91727		1,650.00	.00	08/31/01	626	08/31/01					1,650.00
						08/31/01	1,650.00			A/P VOID	.00
91727*		1,090.00	.00	08/31/01	626	08/31/01					1,090.00
						10/02/01	1,090.00	102-00	030245	A/P PYMNT	.00
94108		640.00	.00	09/15/01	611	09/15/01					640.00
						10/16/01	640.00	102-00	030414	A/P PYMNT	.00
99852		225.00	.00	10/15/01	581	10/15/01					225.00
						11/13/01	225.00	102-00	030717	A/P PYMNT	.00

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***** BAXTER WASTE SYSTEMS TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		6,825.00	.00	6,825.00
BASE CONTRACT:	.00	VOIDS:	1,650.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	5,175.00	.00
CONTRACT BALANCE:	5,175.00-	DISBURSEMENTS:	.00	5,175.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>BRAND VAUGHAN LUMBER CO., INC. (V00257)</u>											
3825		1,172.19	.00	07/20/01	668	07/20/01					1,172.19
						08/21/01	1,172.19	102-00	029710	A/P PYMNT	.00
71295		660.62	.00	03/15/01	795	03/15/01					660.62
						04/17/01	660.62	102-00	028340	A/P PYMNT	.00
8218		57.17	.00	09/06/01	620	09/06/01					57.17
						10/02/01	57.17	102-00	030250	A/P PYMNT	.00

***** BRAND VAUGHAN LUMBER CO., INC. TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		1,889.98	.00	1,889.98
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	1,889.98	.00
CONTRACT BALANCE:	1,889.98-	DISBURSEMENTS:	.00	1,889.98
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>BROCKMAN &amp; TEAGUE, LLC (V01449)</u>											
10084		2,766.07	.00	09/07/01	619	09/07/01					2,766.07
						09/14/01	2,766.07	102-00	029956	A/P PYMNT	.00
10180		12,224.07	.00	11/30/01	535	11/30/01					12,224.07
						12/04/01	12,224.07	102-00	030927	A/P PYMNT	.00
10457		20,486.86	.00	05/29/02	355	05/29/02					20,486.86
						06/25/02	20,486.86	101-00	034419	A/P PYMNT	.00
10519		5,750.13	.00	07/01/02	322	07/01/02					5,750.13
						07/23/02	5,750.13	101-00	034605	A/P PYMNT	.00
10668		2,253.22	.00	10/01/02	230	10/21/02					2,253.22

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
10702		2,368.46	.00	11/08/02	192	10/22/02 11/08/02	2,253.22 2,368.46	101-00	035229 035411	A/P PYMNT	.00 2,368.46
10855		11,329.68	.00	02/03/03	105	02/17/03 02/24/03	11,329.68	101-00	035842	A/P PYMNT	11,329.68 .00

***** BROCKMAN & TEAGUE, LLC TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				57,178.49	.00	57,178.49
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	57,178.49	.00	57,178.49	
CONTRACT BALANCE:	57,178.49-	DISBURSEMENTS:		.00	57,178.49	
BALANCE:					.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>CAPITAL MATERIALS INC (V00002)</u>											
2134731-00		1,323.46	.00	10/22/01	574	10/22/01 11/27/01	1,323.46	102-00	030858	A/P PYMNT	1,323.46 .00
2135394-00		1,653.27	.00	11/12/01	553	11/12/01 12/31/01	1,653.27	102-00	031152	A/P PYMNT	1,653.27 .00
2135444-00		1,196.40	.00	12/06/01	529	12/06/01 01/31/02	1,196.40	102-00	031484	A/P PYMNT	1,196.40 .00
2137735-00		17.72	.00	01/10/02	494	01/10/02 02/28/02	17.72	102-00	031739	A/P PYMNT	17.72 .00
2137736-00		17.72	.00	01/10/02	494	01/10/02 02/28/02	17.72	102-00	031739	A/P PYMNT	17.72 .00
2138586-00	P000103	6.42	.00	01/24/02	480	01/24/02 02/28/02	6.42	102-00	031739	A/P PYMNT	6.42 .00
2141464-00	P000522	153.31	.00	03/26/02	419	03/26/02 04/29/02	153.31	102-00	032319	A/P PYMNT	153.31 .00
3261849-00		115.25	.00	02/05/01	833	02/05/01 03/28/01	115.25	102-00	028142	A/P PYMNT	115.25 .00
3262642-00		115.25-	.00	02/13/01	825	02/13/01 03/28/01	115.25-	102-00	028142	A/P PYMNT	115.25- .00
3279223-00		1,012.15	.00	10/08/01	588	10/08/01 11/27/01	1,012.15	102-00	030858	A/P PYMNT	1,012.15 .00
4037581-00		34.65	.00	02/20/01	818	02/20/01 03/28/01	34.65	102-00	028142	A/P PYMNT	34.65 .00
4038754-00		77.36	.00	03/28/01	782	03/28/01 04/26/01	77.36	102-00	028480	A/P PYMNT	77.36 .00
4039843-00		59.48	.00	04/18/01	761	04/18/01 05/31/01	59.48	102-00	028805	A/P PYMNT	59.48 .00

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
4045973-00		1,056.34	.00	09/27/01	599	09/27/01					1,056.34
						10/31/01	1,056.34	102-00	030557	A/P PYMNT	.00
4047254-00		203.84	.00	10/29/01	567	10/29/01					203.84
						11/27/01	203.84	102-00	030858	A/P PYMNT	.00
449264-00		5,421.22	.00	09/27/00	963	09/27/00					5,421.22
						10/24/00	5,421.22	102-00	026322	A/P PYMNT	.00
449267-00		3,092.44	.00	09/27/00	963	09/27/00					3,092.44
						10/24/00	3,092.44	102-00	026322	A/P PYMNT	.00
450110-00		796.85	.00	09/29/00	961	09/29/00					796.85
						11/30/00	796.85	102-00	026655	A/P PYMNT	.00
451888-00		447.86	.00	10/10/00	950	10/10/00					447.86
						11/30/00	447.86	102-00	026655	A/P PYMNT	.00
496977-00		116.72	.00	07/12/01	676	07/12/01					116.72
						08/30/01	116.72	102-00	029859	A/P PYMNT	.00
517165-00		86.29	.00	11/07/01	558	11/07/01					86.29
						12/31/01	86.29	102-00	031152	A/P PYMNT	.00
7164266-00		276.86	.00	10/31/00	929	10/31/00					276.86
						01/30/01	276.86	102-00	027372	A/P PYMNT	.00
7175823-00		291.46	.00	07/06/01	682	07/06/01					291.46
						08/30/01	291.46	102-00	029859	A/P PYMNT	.00

***** CAPITAL MATERIALS INC TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	17,341.82	.00	17,341.82
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	159.73			
REVISED CONTRACT:	159.73	PURCHASES:	17,341.82	17,341.82
CONTRACT BALANCE:	17,182.09	DISBURSEMENTS:	.00	17,341.82
			=====	=====
	BALANCE:		.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>CASTRO, EDWARD (V00100)</u>											
083001		93.90	.00	08/30/01	627	08/30/01					93.90
						09/05/01	93.90	102-00	029872	A/P PYMNT	.00
110801		102.30	.00	11/08/01	557	11/08/01					102.30
						11/13/01	102.30	102-00	030722	A/P PYMNT	.00

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***** CASTRO, EDWARD TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		196.20	.00	196.20
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	196.20	196.20
CONTRACT BALANCE:	196.20-	DISBURSEMENTS:	.00	196.20
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>CONSTRUCTION ARBITRATION (V01703)</u>											
091202		5,870.00	.00	09/12/02	249	09/12/02					5,870.00
						09/12/02	5,870.00	101-00	500109	A/P PYMNT	.00

***** CONSTRUCTION ARBITRATION TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		5,870.00	.00	5,870.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	5,870.00	5,870.00
CONTRACT BALANCE:	5,870.00-	DISBURSEMENTS:	.00	5,870.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>CRAWFORD LANDSCAPING (V01317)</u>											
031601		4,779.00	.00	03/16/01	794	03/16/01					4,779.00
						03/16/01	4,779.00	102-00	001034	A/P PYMNT	.00
112		2,890.00	.00	02/15/01	823	02/15/01					2,890.00
						02/15/01	2,890.00	102-00	026909	A/P PYMNT	.00
794		3,279.94	.00	04/17/01	762	04/17/01					3,279.94
						04/24/01	3,279.94	102-00	028407	A/P PYMNT	.00

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***** CRAWFORD LANDSCAPING TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	10,948.94	.00	10,948.94
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	10,948.94	10,948.94
CONTRACT BALANCE:	10,948.94-	DISBURSEMENTS:	.00	10,948.94
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>CUMMING VETERINARY CLINIC (V01096)</u>											
083101		1,341.39	.00	08/31/01	626	08/31/01					1,341.39
						08/31/01	1,341.39	102-00	001708	A/P PYMNT	.00

***** CUMMING VETERINARY CLINIC TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	1,341.39	.00	1,341.39
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	1,341.39	1,341.39
CONTRACT BALANCE:	1,341.39-	DISBURSEMENTS:	.00	1,341.39
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>CUSTOM TUBS, INC. (V01493)</u>											
575		99.50	.00	08/26/01	631	08/26/01					99.50
						08/26/01	99.50			A/P VOID	.00
575*		99.50	.00	08/20/01	637	08/20/01					99.50
						08/20/01	99.50	102-00	001687	A/P PYMNT	.00

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***** CUSTOM TUBS, INC. TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		199.00	.00	199.00
BASE CONTRACT:	.00	VOIDS:	99.50	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	99.50	.00
CONTRACT BALANCE:	99.50-	DISBURSEMENTS:		.00
		BALANCE:		.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>DCD, INC. (V01339)</u>											
020301		25,325.32	.00	02/03/01	835	02/03/01					25,325.32
						02/03/01	25,325.32	102-00	026899	A/P PYMNT	.00

***** DCD, INC. TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		25,325.32	.00	25,325.32
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	25,325.32	.00
CONTRACT BALANCE:	25,325.32-	DISBURSEMENTS:		.00
		BALANCE:		.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>DOUG DEGRAFF (V01440)</u>											
020102		2,500.00	.00	02/01/02	472	02/01/02					2,500.00
						02/01/02	2,500.00	102-00	001920	A/P PYMNT	.00
070501		1,530.00	.00	07/05/01	683	07/05/01					1,530.00
						07/05/01	1,530.00	102-00	001211	A/P PYMNT	.00
071101		4,200.00	.00	07/11/01	677	07/11/01					4,200.00
						07/11/01	4,200.00	102-00	001220	A/P PYMNT	.00
071301		500.00	.00	07/13/01	675	07/13/01					500.00
						07/13/01	500.00	102-00	001225	A/P PYMNT	.00

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***** DOUG DEGRAFF TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		8,730.00	.00	8,730.00
BASE CONTRACT:	.00	VOIDS: .00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS: .00	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES: 8,730.00	.00	8,730.00
CONTRACT BALANCE:	8,730.00-	DISBURSEMENTS:	.00	8,730.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>EAGLE MANAGED SUBCONTRACTORS (V00955)</u>											
00999-1		114.00	.00	02/27/01	811	02/27/01					114.00
						02/27/01	114.00	102-00	027732	A/P PYMNT	.00

***** EAGLE MANAGED SUBCONTRACTORS TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		114.00	.00	114.00
BASE CONTRACT:	.00	VOIDS: .00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS: .00	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES: 114.00	.00	114.00
CONTRACT BALANCE:	114.00-	DISBURSEMENTS:	.00	114.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>EAGLE FINISHERS (V01069)</u>											
00999-1		114.00	.00	02/27/01	811	02/27/01					114.00
						02/27/01	114.00			A/P VOID	.00

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***** EAGLE FINISHERS TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		114.00	.00	114.00
BASE CONTRACT:	.00	VOIDS:	114.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	.00	.00
CONTRACT BALANCE:	.00	DISBURSEMENTS:	.00	.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>EXCLUSIVE FLOOR SUPPLY INC. (V01464)</u>											
131800		305.59	.00	07/17/01	671	07/17/01					305.59
						08/14/01	305.59	102-00	029652	A/P PYMNT	.00
131801		368.99	.00	07/17/01	671	07/17/01					368.99
						08/14/01	368.99	102-00	029652	A/P PYMNT	.00

***** EXCLUSIVE FLOOR SUPPLY INC. TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		674.58	.00	674.58
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	674.58	.00
CONTRACT BALANCE:	674.58	DISBURSEMENTS:	.00	674.58
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>EXPO DESIGN CENTER (V01637)</u>											
020102		1,463.73	.00	02/01/02	472	02/01/02					1,463.73
						02/01/02	1,463.73	102-00	001931	A/P PYMNT	.00

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***** EXPO DESIGN CENTER TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		1,463.73	.00	1,463.73
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	1,463.73	1,463.73
CONTRACT BALANCE:	1,463.73-	DISBURSEMENTS:	.00	1,463.73
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>FERGUSON ENTERPRISES, INC. (V01438)</u>											
071601		9,743.27	.00	07/16/01	672	07/16/01					9,743.27
						07/16/01	9,743.27	102-00	001231	A/P PYMNT	.00
081701		6,041.13	.00	08/17/01	640	08/17/01					6,041.13
						08/17/01	6,041.13	102-00	001681	A/P PYMNT	.00

***** FERGUSON ENTERPRISES, INC. TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		15,784.40	.00	15,784.40
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	15,784.40	15,784.40
CONTRACT BALANCE:	15,784.40-	DISBURSEMENTS:	.00	15,784.40
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>FRANKLIN CRISP (V01452)</u>											
072401		3,560.00	.00	07/24/01	664	07/24/01					3,560.00
						07/24/01	3,560.00	102-00	001250	A/P PYMNT	.00

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***** FRANKLIN CRISP TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		3,560.00	.00	3,560.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	3,560.00	3,560.00
CONTRACT BALANCE:	3,560.00-	DISBURSEMENTS:	.00	3,560.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>FREUDENBERG BUILDING (V01591)</u>											
7372029		1,221.91	.00	01/10/02	494	01/10/02					1,221.91
						02/04/02	1,221.91	102-00	031546	A/P PYMNT	.00

***** FREUDENBERG BUILDING TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		1,221.91	.00	1,221.91
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	1,221.91	1,221.91
CONTRACT BALANCE:	1,221.91-	DISBURSEMENTS:	.00	1,221.91
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>FULTON CO. SUPERIOR COURT (V01907)</u>											
042903		4,601.50	.00	04/29/03	20	04/29/03					4,601.50
						04/29/03	4,601.50	101-00	500191	A/P PYMNT	.00

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***** FULTON CO. SUPERIOR COURT TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	4,601.50	.00	4,601.50
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	4,601.50	4,601.50
CONTRACT BALANCE:	4,601.50-	DISBURSEMENTS:	.00	4,601.50
	BALANCE:		.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>GILMORE DRYWALL INC (S00086)</u>											
1	CONTRACT	6,250.00	.00	07/11/01	677	07/11/01					6,250.00
						07/11/01	6,250.00	102-00	029338	A/P PYMNT	.00
2	CONTRACT	6,250.00	.00	07/25/01	663	07/25/01					6,250.00
						07/25/01	6,250.00	102-00	029461	A/P PYMNT	.00
945		17,760.00	.00	11/01/00	928	11/01/00					17,760.00
						11/10/00	17,760.00	102-00	025934	A/P PYMNT	.00

***** GILMORE DRYWALL INC TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	30,260.00	.00	30,260.00
BASE CONTRACT:	12,500.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	12,500.00	PURCHASES:	30,260.00	30,260.00
CONTRACT BALANCE:	17,760.00-	DISBURSEMENTS:	.00	30,260.00
	BALANCE:		.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>HENDERSON, WILLIAM L. (V00977)</u>											
113001		315.19	.00	11/30/01	535	11/30/01					315.19
						12/11/01	315.19	102-00	031027	A/P PYMNT	.00

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***** HENDERSON, WILLIAM L. TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		315.19	.00	315.19
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	315.19	315.19
CONTRACT BALANCE:	315.19-	DISBURSEMENTS:	.00	315.19
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>HIFI BUYS (V00422)</u>											
120301		10,000.00	.00	12/03/01	532	12/03/01					10,000.00
						12/03/01	10,000.00	102-00	001821	A/P PYMNT	.00
121801		16,678.29	.00	12/18/01	517	12/18/01					16,678.29
						12/18/01	16,678.29	102-00	001852	A/P PYMNT	.00

***** HIFI BUYS TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		26,678.29	.00	26,678.29
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	26,678.29	26,678.29
CONTRACT BALANCE:	26,678.29-	DISBURSEMENTS:	.00	26,678.29
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>HOME DEPOT (V01105)</u>											
011702		180.00	.00	01/17/02	487	01/17/02					180.00
						01/17/02	180.00	102-00	001898	A/P PYMNT	.00
020102		85.79	.00	02/01/02	472	02/01/02					85.79
						02/01/02	85.79	102-00	001921	A/P PYMNT	.00
062701		5,000.00	.00	06/27/01	691	06/27/01					5,000.00
						06/27/01	5,000.00	102-00	001196	A/P PYMNT	.00

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***** HOME DEPOT TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		5,265.79	.00	5,265.79
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	5,265.79	5,265.79
CONTRACT BALANCE:	5,265.79-	DISBURSEMENTS:	.00	5,265.79
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>INTERIOR DESIGN ATLANTA (V01534)</u>											
091701		11,788.00	.00	09/17/01	609	09/17/01					11,788.00
						09/17/01	11,788.00	102-00	001728	A/P PYMNT	.00

***** INTERIOR DESIGN ATLANTA TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		11,788.00	.00	11,788.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	11,788.00	11,788.00
CONTRACT BALANCE:	11,788.00-	DISBURSEMENTS:	.00	11,788.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>INVISIBLE FENCE (V01514)</u>											
36077		2,398.68	.00	09/13/01	613	09/13/01					2,398.68
						09/13/01	2,398.68	102-00	001725	A/P PYMNT	.00

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***** INVISIBLE FENCE TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		2,398.68	.00	2,398.68
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	2,398.68	.00
CONTRACT BALANCE:	2,398.68-	DISBURSEMENTS:	.00	2,398.68
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>IRON WORKS INTERNATIONAL INC (V01307)</u>											
012501		12,305.00	.00	01/25/01	844	01/25/01					12,305.00
						01/25/01	12,305.00	102-00	026887	A/P PYMNT	.00
910		12,305.00	.00	05/29/01	720	05/29/01					12,305.00
						06/12/01	12,305.00	102-00	028974	A/P PYMNT	.00

***** IRON WORKS INTERNATIONAL INC TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		24,610.00	.00	24,610.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	24,610.00	.00
CONTRACT BALANCE:	24,610.00-	DISBURSEMENTS:	.00	24,610.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>JAMES D. GREENE, ASLA (V01411)</u>											
053001		375.00	.00	05/30/01	719	05/30/01					375.00
						06/12/01	375.00	102-00	028976	A/P PYMNT	.00

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***** JAMES D. GREENE, ASLA TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		375.00	.00	375.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	375.00	375.00
CONTRACT BALANCE:	375.00-	DISBURSEMENTS:	.00	375.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>JAMES CHAFFER (V01483)</u>											
081501		1,800.00	.00	08/15/01	642	08/15/01					1,800.00
						08/15/01	1,800.00	102-00	001667	A/P PYMNT	.00

***** JAMES CHAFFER TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		1,800.00	.00	1,800.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	1,800.00	1,800.00
CONTRACT BALANCE:	1,800.00-	DISBURSEMENTS:	.00	1,800.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>JCL CONSTRUCTION (S00110)</u>											
071801		5,405.00	.00	07/18/01	670	07/18/01					5,405.00
						07/18/01	5,405.00	102-00	001243	A/P PYMNT	.00
FINAL		7,750.00	.00	09/17/01	609	09/17/01					7,750.00
						09/18/01	7,750.00	102-00	030056	A/P PYMNT	.00

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***** JCL CONSTRUCTION TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		13,155.00	.00	13,155.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	13,155.00	13,155.00
CONTRACT BALANCE:	13,155.00-	DISBURSEMENTS:	.00	13,155.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>JOHNNY ON THE SPOT (V01478)</u>											
041010		68.23	.00	07/31/01	657	07/31/01					68.23
						08/21/01	68.23	102-00	029729	A/P PYMNT	.00
041713		58.08	.00	08/31/01	626	08/31/01					58.08
						09/25/01	58.08	102-00	030136	A/P PYMNT	.00

***** JOHNNY ON THE SPOT TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		126.31	.00	126.31
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	126.31	126.31
CONTRACT BALANCE:	126.31-	DISBURSEMENTS:	.00	126.31
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>KOTTWITZ, RANDY (V00969)</u>											
010202		242.22	.00	01/02/02	502	01/02/02					242.22
						01/02/02	242.22	102-00	031193	A/P PYMNT	.00
010702		449.65	.00	01/07/02	497	01/07/02					449.65
						01/07/02	449.65	102-00	031238	A/P PYMNT	.00
012902		400.00	.00	01/29/02	475	01/29/02					400.00
						01/31/02	400.00	102-00	031504	A/P PYMNT	.00
072401		195.33	.00	07/24/01	664	07/24/01					195.33
						07/24/01	195.33	102-00	029428	A/P PYMNT	.00
080101		200.00	.00	08/01/01	656	08/01/01					200.00
						08/01/01	200.00	102-00	001277	A/P PYMNT	.00
080201		201.35	.00	08/02/01	655	08/02/01					201.35

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
081301		253.78	.00	08/13/01	644	08/02/01 08/13/01	201.35	102-00	001282	A/P PYMNT	.00 253.78
082101		67.38	.00	08/21/01	636	08/15/01 08/21/01	253.78	102-00	029689	A/P PYMNT	.00 67.38
082701		131.58	.00	08/27/01	630	08/21/01 08/27/01	67.38	102-00	029780	A/P PYMNT	.00 131.58
082801		200.00	.00	08/28/01	629	08/28/01 08/28/01	131.58	102-00	029832	A/P PYMNT	.00 200.00
091701		271.57	.00	09/17/01	609	08/28/01 09/17/01	200.00	102-00	029832	A/P PYMNT	.00 271.57
091801		92.50	.00	09/18/01	608	09/17/01 09/20/01	271.57	102-00	001735	A/P PYMNT	.00 92.50
092701		204.69	.00	09/27/01	599	09/18/01 09/27/01	92.50	102-00	030057	A/P PYMNT	.00 204.69
093001		400.00	.00	09/30/01	596	09/27/01 09/30/01	204.69	102-00	001747	A/P PYMNT	.00 400.00
093001*		400.00	.00	09/30/01	596	09/30/01 09/30/01	400.00			A/P VOID	.00 400.00
101501		147.48	.00	10/15/01	581	10/02/01 10/15/01	400.00	102-00	030287	A/P PYMNT	.00 147.48
102002		169.24	.00	10/23/02	208	10/16/01 10/23/02	147.48	102-00	030446	A/P PYMNT	.00 169.24
102901		213.25	.00	10/29/01	567	10/23/02 10/29/01	169.24	101-00	035277	A/P PYMNT	.00 213.25
120201		289.21	.00	12/02/01	533	10/31/01 12/02/01	213.25	102-00	030594	A/P PYMNT	.00 289.21
121502		269.26	.00	12/15/02	155	12/04/01 12/16/02	289.21	102-00	030952	A/P PYMNT	.00 269.26
121601		28.73	.00	12/16/01	519	12/16/02 12/16/01	269.26	101-00	035597	A/P PYMNT	.00 28.73
123001		130.26	.00	12/30/01	505	12/18/01 12/30/01	28.73	102-00	031112	A/P PYMNT	.00 130.26
123101		400.00	.00	12/31/01	504	01/07/02 12/31/01	130.26	102-00	031238	A/P PYMNT	.00 400.00
						01/02/02	400.00	102-00	031193	A/P PYMNT	.00

***** KOTTWITZ, RANDY TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		5,357.48	.00	5,357.48
BASE CONTRACT:	.00	VOIDS:	400.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	4,957.48	.00
CONTRACT BALANCE:	4,957.48-	DISBURSEMENTS:	.00	4,957.48
		BALANCE:	.00	.00

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>L.B. HYDROSEED, INC. (V01531)</u>											
082001		2,000.00	.00	08/20/01	637	08/20/01					2,000.00
						08/20/01	2,000.00	102-00	001684	A/P PYMNT	.00
5220		1,500.00	.00	06/28/02	325	07/03/02					1,500.00
						07/09/02	1,500.00	101-00	034539	A/P PYMNT	.00

***** L.B. HYDROSEED, INC. TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				3,500.00	.00	3,500.00
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	3,500.00	.00	3,500.00	
CONTRACT BALANCE:	3,500.00-	DISBURSEMENTS:		.00	3,500.00	
BALANCE:					.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>LANDSCAPE PLAN (V01475)</u>											
01		300.00	.00	06/20/01	698	06/20/01					300.00
						08/03/01	300.00	102-00	001287	A/P PYMNT	.00

***** LANDSCAPE PLAN TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				300.00	.00	300.00
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	300.00	.00	300.00	
CONTRACT BALANCE:	300.00-	DISBURSEMENTS:		.00	300.00	
BALANCE:					.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>LARRY HENDERSON (V01240)</u>											
043001		10.03	.00	04/30/01	749	04/30/01					10.03
						05/01/01	10.03	102-00	028514	A/P PYMNT	.00
082801		156.47	.00	08/28/01	629	08/28/01					156.47

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
						08/28/01	156.47	102-00	029833	A/P PYMNT	.00

\*\*\*\*\* LARRY HENDERSON TOTAL

			GROSS	RETAINAGE	PAYABLE
	POSTINGS:		166.50	.00	166.50
BASE CONTRACT:		.00	VOIDS:	.00	.00
CHANGE ORDERS:		.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:		.00			
REVISED CONTRACT:		.00	PURCHASES:	166.50	.00
CONTRACT BALANCE:	166.50-		DISBURSEMENTS:	.00	166.50
			BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
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LARRY EVANS TRUCKING INC. (V01450)

*072601		951.18	.00	07/26/01	662	07/26/01					951.18
						07/26/01	951.18	102-00	001257	A/P PYMNT	.00
072601		2,305.00	.00	07/26/01	662	07/26/01					2,305.00
						07/26/01	2,305.00	102-00	001252	A/P PYMNT	.00

\*\*\*\*\* LARRY EVANS TRUCKING INC. TOTAL

			GROSS	RETAINAGE	PAYABLE
	POSTINGS:		3,256.18	.00	3,256.18
BASE CONTRACT:		.00	VOIDS:	.00	.00
CHANGE ORDERS:		.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:		.00			
REVISED CONTRACT:		.00	PURCHASES:	3,256.18	.00
CONTRACT BALANCE:	3,256.18-		DISBURSEMENTS:	.00	3,256.18
			BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
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LDI REPROPRINTING CENTERS (V00041)

A607376		8.03	.00	03/27/01	783	03/27/01					8.03
						04/24/01	8.03	102-00	028430	A/P PYMNT	.00
A607377		38.13	.00	03/27/01	783	03/27/01					38.13
						04/24/01	38.13	102-00	028430	A/P PYMNT	.00
A607803		8.67	.00	04/30/01	749	04/30/01					8.67
						05/22/01	8.67	102-00	028735	A/P PYMNT	.00

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
A608282		16.05	.00	06/14/01	704	06/14/01 07/10/01	16.05	102-00	029308	A/P PYMNT	16.05 .00

***** LDI REPROPRINTING CENTERS TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				70.88	.00	70.88
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	.00
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	70.88	.00	70.88	70.88
CONTRACT BALANCE:	70.88-	DISBURSEMENTS:		.00	70.88	70.88
BALANCE:					.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>LOUIS BUCKMAN (V01085)</u>											
020101		5,600.00	.00	02/01/01	837	02/01/01 02/01/01	5,600.00	102-00	026895	A/P PYMNT	5,600.00 .00
022301		6,000.00	.00	02/23/01	815	02/23/01 02/23/01	6,000.00	102-00	026930	A/P PYMNT	6,000.00 .00
030601		5,000.00	.00	03/06/01	804	03/06/01 03/09/01	5,000.00	102-00	001023	A/P PYMNT	5,000.00 .00
						03/06/01	5,000.00	102-00	027828	A/P PYMNT	5,000.00-
						03/09/01	5,000.00-	102-00	027828	A/P CK VD	.00
042401		3,800.00	.00	04/24/01	755	04/24/01 05/01/01	3,800.00	102-00	028518	A/P PYMNT	3,800.00 .00

***** LOUIS BUCKMAN TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				20,400.00	.00	20,400.00
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	.00
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	20,400.00	.00	20,400.00	20,400.00
CONTRACT BALANCE:	20,400.00-	DISBURSEMENTS:		.00	20,400.00	20,400.00
BALANCE:					.00	.00

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>LOWES BUSINESS ACCOUNT (V01161)</u>											
011602		163.76	.00	01/16/02	488	01/16/02					163.76
						01/16/02	163.76	102-00	001895	A/P PYMNT	.00
012302		1,105.31	.00	01/23/02	481	01/23/02					1,105.31
						01/23/02	1,105.31	102-00	001908	A/P PYMNT	.00
020102		1,105.31	.00	02/01/02	472	02/01/02					1,105.31
						02/01/02	1,105.31	102-00	001929	A/P PYMNT	.00
102802		170.04	.00	10/28/02	203	10/28/02					170.04
						10/30/02	170.04	101-00	035307	A/P PYMNT	.00
112502		142.94	.00	11/25/02	175	11/25/02					142.94
						11/27/02	142.94	101-00	035473	A/P PYMNT	.00

***** LOWES BUSINESS ACCOUNT TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	2,687.36	.00	2,687.36
BASE CONTRACT:		.00	.00	.00
CHANGE ORDERS:		.00	.00	.00
PURCHASE ORDERS:		.00		
REVISED CONTRACT:		.00		
CONTRACT BALANCE:	2,687.36-			
	VOIDS:	.00	.00	.00
	ADJUSTMENTS:	.00	.00	.00
	PURCHASES:	2,687.36	.00	2,687.36
	DISBURSEMENTS:		.00	2,687.36
	BALANCE:		.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>LUMMUS SUPPLY (V00079)</u>											
040600		49,803.64	.00	04/06/00	1137	04/06/00					49,803.64
						04/06/00	49,803.64	102-00	023041	A/P PYMNT	.00
050900		54,495.00	.00	05/09/00	1104	05/09/00					54,495.00
						05/09/00	54,495.00			A/P VOID	.00
050900A		54,495.00	.00	05/09/00	1104	05/09/00					54,495.00
						05/09/00	54,495.00	102-00	023451	A/P PYMNT	.00
A-227515		1,746.24	.00	12/17/01	518	12/17/01					1,746.24
						01/15/02	1,746.24	102-00	031337	A/P PYMNT	.00

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***** LUMMUS SUPPLY TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		160,539.88	.00	160,539.88
BASE CONTRACT:	.00	VOIDS:	54,495.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	106,044.88	.00
CONTRACT BALANCE:	106,044.88-	DISBURSEMENTS:		106,044.88
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>MARBLE CREATIONS BY TESTA (S00095)</u>											
00002074		973.50	.00	02/16/01	822	02/16/01					973.50
						02/20/01	973.50	102-00	027675	A/P PYMNT	.00
00002088		1,509.49	.00	02/22/01	816	02/22/01					1,509.49
						03/08/01	1,509.49	102-00	027860	A/P PYMNT	.00
00002089		898.77	.00	02/23/01	815	02/23/01					898.77
						02/23/01	898.77	102-00	026929	A/P PYMNT	.00
00002093		973.50	.00	02/27/01	811	02/27/01					973.50
						03/06/01	973.50	102-00	027830	A/P PYMNT	.00
00002099		11,486.97	.00	03/05/01	805	03/05/01					11,486.97
						03/06/01	11,486.97	102-00	027830	A/P PYMNT	.00
00002101		898.77	.00	03/05/01	805	03/05/01					898.77
						03/06/01	898.77	102-00	027830	A/P PYMNT	.00
00002170		2,940.45	.00	04/19/01	760	04/19/01					2,940.45
						04/24/01	2,940.45	102-00	028433	A/P PYMNT	.00
020101		4,016.25	.00	02/01/01	837	02/01/01					4,016.25
						02/01/01	4,016.25	102-00	026896	A/P PYMNT	.00
031601		2,000.00	.00	03/16/01	794	03/16/01					2,000.00
						03/16/01	2,000.00	102-00	001036	A/P PYMNT	.00
072601		250.00	.00	07/26/01	662	07/26/01					250.00
						07/26/01	250.00	102-00	001253	A/P PYMNT	.00
103000		9,819.72	.00	10/30/00	930	10/30/00					9,819.72
						10/30/00	9,819.72	102-00	025914	A/P PYMNT	.00

***** MARBLE CREATIONS BY TESTA TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		35,767.42	.00	35,767.42
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	35,767.42	.00
CONTRACT BALANCE:	35,767.42-	DISBURSEMENTS:		35,767.42
		BALANCE:	.00	.00

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>MARCO SUPPLY COMPANY (V00187)</u>											
325129		84.53	.00	07/09/01	679	07/09/01					84.53
						08/21/01	84.53	102-00	029735	A/P PYMNT	.00
349270		167.17	.00	09/06/01	620	09/06/01					167.17
						10/23/01	167.17	102-00	030522	A/P PYMNT	.00

***** MARCO SUPPLY COMPANY TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				251.70	.00	251.70
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	251.70	.00	251.70	
CONTRACT BALANCE:	251.70-	DISBURSEMENTS:		.00	251.70	
BALANCE:					.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>MARK DORMAN (V01495)</u>											
082401		5,900.00	.00	08/24/01	633	08/24/01					5,900.00
						08/24/01	5,900.00	102-00	001698	A/P PYMNT	.00

***** MARK DORMAN TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				5,900.00	.00	5,900.00
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	5,900.00	.00	5,900.00	
CONTRACT BALANCE:	5,900.00-	DISBURSEMENTS:		.00	5,900.00	
BALANCE:					.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>MODERN INDUSTRIES (V01425)</u>											
1		15,750.00	.00	06/25/01	693	06/25/01					15,750.00
						06/29/01	15,750.00	102-00	029208	A/P PYMNT	.00
100401		9,000.00	.00	10/04/01	592	10/04/01					9,000.00

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
2		11,250.00	.00	07/25/01	663	10/04/01 07/25/01	9,000.00 11,250.00	102-00	001763 029463	A/P PYMNT A/P PYMNT	.00 11,250.00 .00

***** MODERN INDUSTRIES TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				36,000.00	.00	36,000.00
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	36,000.00	.00	36,000.00	
CONTRACT BALANCE:	36,000.00-	DISBURSEMENTS:		.00	36,000.00	
					=====	=====
BALANCE:					.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>MULCHMAN (V01477)</u>											
080601		1,001.70	.00	08/06/01	651	08/06/01 08/06/01	1,001.70	102-00	001289	A/P PYMNT	1,001.70 .00
080801		1,245.50	.00	08/08/01	649	08/08/01	1,245.50	102-00	001294	A/P PYMNT	1,245.50 .00
081301		1,245.50	.00	08/13/01	644	08/13/01 08/13/01	1,245.50	102-00	001663	A/P PYMNT	1,245.50 .00
081501		1,245.50	.00	08/15/01	642	08/15/01	1,245.50	102-00	001670	A/P PYMNT	1,245.50 .00
081501*		256.89	.00	08/15/01	642	08/15/01 08/15/01	256.89	102-00	001671	A/P PYMNT	256.89 .00
082301		1,245.50	.00	08/23/01	634	08/23/01 08/23/01	1,245.50	102-00	029797	A/P PYMNT	1,245.50 .00

***** MULCHMAN TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				6,240.59	.00	6,240.59
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	6,240.59	.00	6,240.59	
CONTRACT BALANCE:	6,240.59-	DISBURSEMENTS:		.00	6,240.59	
					=====	=====
BALANCE:					.00	.00

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>NATIONAL VAN LINE (V01537)</u>											
080101		4,595.00	.00	08/01/01	656	08/01/01					4,595.00
						08/01/01	4,595.00	102-00	001288	A/P PYMNT	.00

***** NATIONAL VAN LINE TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				4,595.00	.00	4,595.00
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	4,595.00	.00	4,595.00	
CONTRACT BALANCE:	4,595.00-	DISBURSEMENTS:		.00	4,595.00	
		BALANCE:		.00	.00	

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>NEW EARTH MOVING &amp; EXCAVATING (V01391)</u>											
050301		1,824.00	.00	05/03/01	746	05/03/01					1,824.00
						05/03/01	1,824.00	102-00	001122	A/P PYMNT	.00
050401		2,402.50	.00	05/04/01	745	05/04/01					2,402.50
						05/04/01	2,402.50	102-00	001109	A/P PYMNT	.00
051701		2,300.00	.00	05/17/01	732	05/17/01					2,300.00
						05/24/01	2,300.00	102-00	001153	A/P PYMNT	.00
051801		3,512.76	.00	05/18/01	731	05/18/01					3,512.76
						05/18/01	3,512.76	102-00	001142	A/P PYMNT	.00
053101		1,587.50	.00	05/31/01	718	05/31/01					1,587.50
						05/31/01	1,587.50	102-00	001160	A/P PYMNT	.00
060701		637.50	.00	06/07/01	711	06/07/01					637.50
						06/07/01	637.50	102-00	001162	A/P PYMNT	.00
062901		2,080.00	.00	06/29/01	689	06/29/01					2,080.00
						06/29/01	2,080.00	102-00	001200	A/P PYMNT	.00
062901*		2,125.00	.00	06/29/01	689	06/29/01					2,125.00
						06/29/01	2,125.00	102-00	001199	A/P PYMNT	.00
062901**		351.96	.00	06/29/01	689	06/29/01					351.96
						06/29/01	351.96	102-00	001198	A/P PYMNT	.00
062901***		3,102.50	.00	06/29/01	689	06/29/01					3,102.50
						06/29/01	3,102.50	102-00	001201	A/P PYMNT	.00
080201		2,231.36	.00	08/02/01	655	08/02/01					2,231.36
						08/02/01	2,231.36	102-00	001283	A/P PYMNT	.00
081601		1,000.00	.00	08/16/01	641	08/16/01					1,000.00
						08/16/01	1,000.00	102-00	001675	A/P PYMNT	.00
081701		795.00	.00	08/22/01	635	08/22/01					795.00
						08/22/01	795.00	102-00	001690	A/P PYMNT	.00
082001		625.00	.00	08/20/01	637	08/20/01					625.00

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
						08/20/01	625.00	102-00	001683	A/P PYMNT	.00

***** NEW EARTH MOVING & EXCAVATING TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				24,575.08	.00	24,575.08
BASE CONTRACT:		.00		VOIDS:	.00	.00
CHANGE ORDERS:		.00		ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:		.00				
REVISED CONTRACT:		.00		PURCHASES:	24,575.08	.00
CONTRACT BALANCE:	24,575.08-			DISBURSEMENTS:		.00
				BALANCE:		.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>OSCAR HADDIZADEH (V01736)</u>											
072502		4,000.00	.00	07/25/02	298	07/25/02					4,000.00
						07/25/02	4,000.00	101-00	500065	A/P PYMNT	.00

***** OSCAR HADDIZADEH TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				4,000.00	.00	4,000.00
BASE CONTRACT:		.00		VOIDS:	.00	.00
CHANGE ORDERS:		.00		ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:		.00				
REVISED CONTRACT:		.00		PURCHASES:	4,000.00	.00
CONTRACT BALANCE:	4,000.00-			DISBURSEMENTS:		.00
				BALANCE:		.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>PACIFIC HARDWOOD FLOORS (V01466)</u>											
073101		854.70	.00	07/31/01	657	07/31/01					854.70
						07/31/01	854.70	102-00	001271	A/P PYMNT	.00

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***** PACIFIC HARDWOOD FLOORS TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		854.70	.00	854.70
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	854.70	854.70
CONTRACT BALANCE:	854.70-	DISBURSEMENTS:	.00	854.70
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>PAMELIA T. SMITH (V01677)</u>											
053102		1,000.00	.00	05/31/02	353	05/31/02					1,000.00
						06/04/02	1,000.00	101-00	034302	A/P PYMNT	.00

***** PAMELIA T. SMITH TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		1,000.00	.00	1,000.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	1,000.00	1,000.00
CONTRACT BALANCE:	1,000.00-	DISBURSEMENTS:	.00	1,000.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>PCS GROUP (V01609)</u>											
0166		850.00	.00	11/12/01	553	11/12/01					850.00
						02/19/02	850.00	102-00	031712	A/P PYMNT	.00
0225		3,544.00	.00	06/02/02	351	06/02/02					3,544.00
						07/02/02	3,544.00	101-00	034503	A/P PYMNT	.00

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***** PCS GROUP TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		4,394.00	.00	4,394.00
BASE CONTRACT:	.00	VOIDS: .00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS: .00	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES: 4,394.00	.00	4,394.00
CONTRACT BALANCE:	4,394.00-	DISBURSEMENTS:	.00	4,394.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>PENCO ELECTRICAL CONTRACTORS (V00394)</u>											
072601		3,357.30	.00	07/26/01	662	07/26/01					3,357.30
						07/26/01	3,357.30	102-00	001255	A/P PYMNT	.00
2177		14,734.62	.00	08/16/01	641	08/16/01					14,734.62
						09/05/01	14,734.62	102-00	029916	A/P PYMNT	.00
2178		6,460.40	.00	08/17/01	640	08/17/01					6,460.40
						09/05/01	6,460.40	102-00	029916	A/P PYMNT	.00
2257		9,648.80	.00	09/19/01	607	09/19/01					9,648.80
						11/05/01	9,648.80	102-00	030663	A/P PYMNT	.00
2317		7,030.20	.00	10/04/01	592	10/04/01					7,030.20
						10/31/01	7,030.20	102-00	030605	A/P PYMNT	.00
2318		8,411.90	.00	10/04/01	592	10/04/01					8,411.90
						10/31/01	8,411.90	102-00	030605	A/P PYMNT	.00
2319		1,414.72	.00	10/04/01	592	10/04/01					1,414.72
						01/15/02	1,414.72	102-00	031346	A/P PYMNT	.00
2320		3,798.75	.00	10/04/01	592	10/04/01					3,798.75
						11/05/01	3,798.75	102-00	030663	A/P PYMNT	.00
2367		1,071.46	.00	10/16/01	580	10/16/01					1,071.46
						11/27/01	1,071.46	102-00	030900	A/P PYMNT	.00
2368		3,665.80	.00	10/17/01	579	10/17/01					3,665.80
						11/27/01	3,665.80	102-00	030900	A/P PYMNT	.00
2465		878.55	.00	11/07/01	558	11/07/01					878.55
						12/04/01	878.55	102-00	030965	A/P PYMNT	.00
2466		1,128.92	.00	11/07/01	558	11/07/01					1,128.92
						12/04/01	1,128.92	102-00	030965	A/P PYMNT	.00
2467		1,805.11	.00	11/07/01	558	11/07/01					1,805.11
						12/04/01	1,805.11	102-00	030965	A/P PYMNT	.00
2486		1,862.42	.00	11/13/01	552	11/13/01					1,862.42
						01/08/02	1,862.42	102-00	031277	A/P PYMNT	.00
2496		459.20	.00	11/20/01	545	11/20/01					459.20
						01/08/02	459.20	102-00	031277	A/P PYMNT	.00
2497		849.51	.00	11/20/01	545	11/20/01					849.51
						01/08/02	849.51	102-00	031277	A/P PYMNT	.00
2519		1,760.25	.00	11/27/01	538	11/27/01					1,760.25
						01/08/02	1,760.25	102-00	031277	A/P PYMNT	.00
2571		687.21	.00	12/10/01	525	12/10/01					687.21

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
						01/07/02	687.21	102-00	031245	A/P PYMNT	.00
2572		918.39	.00	12/10/01	525	12/10/01					918.39
						01/07/02	918.39	102-00	031245	A/P PYMNT	.00
2619		865.26	.00	01/02/02	502	01/02/02					865.26
						03/22/02	865.26	102-00	032008	A/P PYMNT	.00
2699		153.07	.00	01/30/02	474	01/30/02					153.07
						02/19/02	153.07	102-00	031713	A/P PYMNT	.00
2700		200.90	.00	01/30/02	474	01/30/02					200.90
						02/19/02	200.90	102-00	031713	A/P PYMNT	.00
3374		755.09	.00	10/22/02	209	10/28/02					755.09
						10/30/02	755.09	101-00	035313	A/P PYMNT	.00

***** Penco ELECTRICAL CONTRACTORS TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	71,917.83	.00	71,917.83
BASE CONTRACT:	VOIDS:	.00	.00	.00
CHANGE ORDERS:	ADJUSTMENTS:	.00	.00	.00
PURCHASE ORDERS:				
REVISED CONTRACT:	PURCHASES:	71,917.83	.00	71,917.83
CONTRACT BALANCE:	DISBURSEMENTS:		.00	71,917.83
	BALANCE:		.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>PERIMETER BOBCAT, INC. (V01479)</u>											
S74471		134.66	.00	08/30/01	627	08/30/01					134.66
						09/25/01	134.66	102-00	030152	A/P PYMNT	.00
T10662		854.05	.00	08/06/01	651	08/06/01					854.05
						09/05/01	854.05	102-00	029917	A/P PYMNT	.00
T10690		1,424.50	.00	08/10/01	647	08/10/01					1,424.50
						09/05/01	1,424.50	102-00	029917	A/P PYMNT	.00
T10817		1,070.00	.00	09/07/01	619	09/07/01					1,070.00
						10/09/01	1,070.00	102-00	030363	A/P PYMNT	.00
T10917		1,070.00	.00	10/03/01	593	10/03/01					1,070.00
						10/31/01	1,070.00	102-00	030606	A/P PYMNT	.00

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***** PERIMETER BOBCAT, INC. TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		4,553.21	.00	4,553.21
BASE CONTRACT:	.00	VOIDS: .00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS: .00	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES: 4,553.21	.00	4,553.21
CONTRACT BALANCE:	4,553.21-	DISBURSEMENTS:	.00	4,553.21
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>PIONEER CONCRETE PUMPING (V01484)</u>											
55722		1,110.50	.00	08/07/01	650	08/07/01					1,110.50
						08/07/01	1,110.50	102-00	001291	A/P PYMNT	.00

***** PIONEER CONCRETE PUMPING TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		1,110.50	.00	1,110.50
BASE CONTRACT:	.00	VOIDS: .00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS: .00	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES: 1,110.50	.00	1,110.50
CONTRACT BALANCE:	1,110.50-	DISBURSEMENTS:	.00	1,110.50
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>PRECISION SYSTEMS (V00594)</u>											
082201		7,000.00	.00	08/22/01	635	08/22/01					7,000.00
						08/22/01	7,000.00	102-00	001691	A/P PYMNT	.00
101001		700.00	.00	10/10/01	586	10/10/01					700.00
						10/10/01	700.00	102-00	001771	A/P PYMNT	.00

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***** PRECISION SYSTEMS TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	7,700.00	.00	7,700.00
BASE CONTRACT:	VOIDS:	.00	.00	.00
CHANGE ORDERS:	ADJUSTMENTS:	.00	.00	.00
PURCHASE ORDERS:				
REVISED CONTRACT:	PURCHASES:	7,700.00	.00	7,700.00
CONTRACT BALANCE:	DISBURSEMENTS:		.00	7,700.00
	BALANCE:		.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>PROGRESSIVE LIGHTING (V01447)</u>											
072301		9,629.23	.00	07/23/01	665	07/23/01					9,629.23
						07/23/01	9,629.23	102-00	001249	A/P PYMNT	.00

***** PROGRESSIVE LIGHTING TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	9,629.23	.00	9,629.23
BASE CONTRACT:	VOIDS:	.00	.00	.00
CHANGE ORDERS:	ADJUSTMENTS:	.00	.00	.00
PURCHASE ORDERS:				
REVISED CONTRACT:	PURCHASES:	9,629.23	.00	9,629.23
CONTRACT BALANCE:	DISBURSEMENTS:		.00	9,629.23
	BALANCE:		.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>SALVATOR GARCIA CONSTRUCTION (S00111)</u>											
285186		6,698.00	.00	08/08/01	649	08/08/01					6,698.00
						08/08/01	6,698.00	102-00	001293	A/P PYMNT	.00

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***** SALVATOR GARCIA CONSTRUCTION TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		6,698.00	.00	6,698.00
BASE CONTRACT:	.00	VOIDS: .00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS: .00	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES: 6,698.00	.00	6,698.00
CONTRACT BALANCE:	6,698.00-	DISBURSEMENTS:	.00	6,698.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>SAM JARVIS (V01577)</u>											
121401		4,000.00	.00	12/14/01	521	12/14/01					4,000.00
						12/14/01	4,000.00	102-00	001841	A/P PYMNT	.00
122101		4,198.67	.00	12/21/01	514	12/21/01					4,198.67
						12/21/01	4,198.67	102-00	001859	A/P PYMNT	.00

***** SAM JARVIS TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		8,198.67	.00	8,198.67
BASE CONTRACT:	.00	VOIDS: .00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS: .00	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES: 8,198.67	.00	8,198.67
CONTRACT BALANCE:	8,198.67-	DISBURSEMENTS:	.00	8,198.67
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>SHAMROCK DOOR COMPANY, INC (V01348)</u>											
031601		4,500.00	.00	03/15/01	795	03/15/01					4,500.00
						03/16/01	4,500.00	102-00	001035	A/P PYMNT	.00

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***** SHAMROCK DOOR COMPANY, INC TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		4,500.00	.00	4,500.00
BASE CONTRACT:	.00	VOIDS: .00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS: .00	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES: 4,500.00	.00	4,500.00
CONTRACT BALANCE:	4,500.00-	DISBURSEMENTS:	.00	4,500.00
BALANCE:			.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>SMITH CONSULTING GROUP (V01101)</u>											
3023		982.55	.00	06/28/00	1054	06/28/00					982.55
						06/29/00	982.55	102-00	024060	A/P PYMNT	.00

***** SMITH CONSULTING GROUP TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		982.55	.00	982.55
BASE CONTRACT:	.00	VOIDS: .00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS: .00	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES: 982.55	.00	982.55
CONTRACT BALANCE:	982.55-	DISBURSEMENTS:	.00	982.55
BALANCE:			.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>SOUTHEASTERN ARCHITECTURAL SYS (V00380)</u>											
3043		2,608.66	.00	04/10/01	769	04/10/01					2,608.66
						04/24/01	2,608.66	102-00	028452	A/P PYMNT	.00
3050		163.71	.00	04/20/01	759	04/20/01					163.71
						05/01/01	163.71	102-00	028536	A/P PYMNT	.00
3051		3,504.25	.00	04/26/01	753	04/26/01					3,504.25
						05/08/01	3,504.25	102-00	028630	A/P PYMNT	.00

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***** SOUTHEASTERN ARCHITECTURAL SYS TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		6,276.62	.00	6,276.62
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	6,276.62	6,276.62
CONTRACT BALANCE:	6,276.62-	DISBURSEMENTS:	.00	6,276.62
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>SPACEMAKERS (V01310)</u>											
01-F-586		9,926.50	.00	07/16/01	672	07/16/01					9,926.50
						08/03/01	9,926.50	102-00	001286	A/P PYMNT	.00
01F845		563.89	.00	10/20/01	576	10/20/01					563.89
						11/05/01	563.89	102-00	030669	A/P PYMNT	.00
020601		5,000.00	.00	02/06/01	832	02/06/01					5,000.00
						02/06/01	5,000.00	102-00	026902	A/P PYMNT	.00

***** SPACEMAKERS TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		15,490.39	.00	15,490.39
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	15,490.39	15,490.39
CONTRACT BALANCE:	15,490.39-	DISBURSEMENTS:	.00	15,490.39
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>SPECIALTY FOUNTAIN &amp; (S00107)</u>											
051101		4,000.00	.00	05/11/01	738	05/11/01					4,000.00
						05/11/01	4,000.00	102-00	001124	A/P PYMNT	.00
082301		3,975.00	.00	08/23/01	634	08/23/01					3,975.00
						09/18/01	3,975.00	102-00	030071	A/P PYMNT	.00

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***** SPECIALTY FOUNTAIN & TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	7,975.00	.00	7,975.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	7,975.00	7,975.00
CONTRACT BALANCE:	7,975.00-	DISBURSEMENTS:	.00	7,975.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>SPI/ABACUS (V01086)</u>											
2380373		89.04	.00	10/31/01	565	10/31/01					89.04
						11/19/01	89.04	102-00	030838	A/P PYMNT	.00

***** SPI/ABACUS TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	89.04	.00	89.04
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	89.04	89.04
CONTRACT BALANCE:	89.04-	DISBURSEMENTS:	.00	89.04
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>STONE AGE DESIGNS (V01295)</u>											
012301		7,632.50	.00	01/23/01	846	01/23/01					7,632.50
						01/23/01	7,632.50	102-00	026884	A/P PYMNT	.00
235		9,617.05	.00	05/22/01	727	05/22/01					9,617.05
						05/31/01	9,617.05	102-00	028857	A/P PYMNT	.00

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***** STONE AGE DESIGNS TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		17,249.55	.00	17,249.55
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	17,249.55	.00
CONTRACT BALANCE:	17,249.55-	DISBURSEMENTS:		17,249.55
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>SUBIN, ROBERT (V00663)</u>											
102801		214.00	.00	10/28/01	568	10/28/01					214.00
						10/31/01	214.00	102-00	030616	A/P PYMNT	.00
10801		667.97	.00	10/08/01	588	10/08/01					667.97
						10/09/01	667.97	102-00	030404	A/P PYMNT	.00
110501		1,106.56	.00	11/05/01	560	11/05/01					1,106.56
						11/06/01	1,106.56	102-00	030706	A/P PYMNT	.00

***** SUBIN, ROBERT TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		1,988.53	.00	1,988.53
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	1,988.53	.00
CONTRACT BALANCE:	1,988.53-	DISBURSEMENTS:		1,988.53
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>SUSAN E. MCKOY (V01763)</u>											
080502		2,102.80	.00	08/05/02	287	08/07/02					2,102.80
						08/13/02	2,102.80	101-00	034789	A/P PYMNT	.00

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***** SUSAN E. MCKOY TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		2,102.80	.00	2,102.80
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	2,102.80	2,102.80
CONTRACT BALANCE:	2,102.80-	DISBURSEMENTS:	.00	2,102.80
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>THE CAT RENTAL STORE (V01480)</u>											
R4583701		3,500.56	.00	08/07/01	650	08/07/01					3,500.56
						09/05/01	3,500.56	102-00	029930	A/P PYMNT	.00

***** THE CAT RENTAL STORE TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		3,500.56	.00	3,500.56
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	3,500.56	3,500.56
CONTRACT BALANCE:	3,500.56-	DISBURSEMENTS:	.00	3,500.56
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>THE HOME DEPOT CRC (V00014)</u>											
00032214		149.03	.00	07/16/01	672	07/16/01					149.03
						08/07/01	149.03	102-00	029572	A/P PYMNT	.00
012302		2,428.02	.00	01/23/02	481	01/23/02					2,428.02
						01/31/02	2,428.02	102-00	031518	A/P PYMNT	.00
030402		306.30	.00	03/04/02	441	03/04/02					306.30
						03/08/02	306.30	102-00	031871	A/P PYMNT	.00
042302		930.35	.00	04/23/02	391	04/23/02					930.35
						05/03/02	930.35	102-00	032373	A/P PYMNT	.00
082301		6,810.11	.00	08/23/01	634	08/23/01					6,810.11
						09/05/01	6,810.11	102-00	029931	A/P PYMNT	.00
101001		5,195.23	.00	10/10/01	586	10/10/01					5,195.23
						10/10/01	5,195.23	102-00	001768	A/P PYMNT	.00
102301		4,150.80	.00	10/23/01	573	10/23/01					4,150.80

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
						10/31/01	4,150.80	102-00	030619	A/P PYMNT	.00
1051569		102.25	.00	07/05/01	683	07/05/01					102.25
						08/07/01	102.25	102-00	029572	A/P PYMNT	.00
110802		258.29	.00	11/08/02	192	11/08/02					258.29
						11/12/02	258.29	101-00	035391	A/P PYMNT	.00
112301		5,334.61	.00	11/23/01	542	11/23/01					5,334.61
						12/04/01	5,334.61	102-00	030979	A/P PYMNT	.00
122401		4,442.10	.00	12/24/01	511	12/24/01					4,442.10
						01/08/02	4,442.10	102-00	031280	A/P PYMNT	.00
4052473		24.40	.00	07/12/01	676	07/12/01					24.40
						08/07/01	24.40	102-00	029572	A/P PYMNT	.00
6031757		63.75	.00	07/10/01	678	07/10/01					63.75
						08/07/01	63.75	102-00	029572	A/P PYMNT	.00
7031682		516.71	.00	07/09/01	679	07/09/01					516.71
						08/07/01	516.71	102-00	029572	A/P PYMNT	.00
PRIOR		9,008.35	.00	08/03/01	654	08/03/01					9,008.35
						08/07/01	9,008.35	102-00	029580	A/P PYMNT	.00

***** THE HOME DEPOT CRC TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	39,720.30	.00	39,720.30
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	39,720.30	39,720.30
CONTRACT BALANCE:	39,720.30-	DISBURSEMENTS:	.00	39,720.30
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>THE TREIBER GROUP (V00072)</u>											
32684		1,773.00	.00	08/16/01	641	08/16/01					1,773.00
						09/25/01	1,773.00	102-00	030165	A/P PYMNT	.00
42232		1,773.00	.00	06/03/02	350	06/03/02					1,773.00
						07/25/02	1,773.00	101-00	034648	A/P PYMNT	.00

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***** THE TREIBER GROUP TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	3,546.00	.00	3,546.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	3,546.00	3,546.00
CONTRACT BALANCE:	3,546.00-	DISBURSEMENTS:	.00	3,546.00
	BALANCE:		.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>TOTAL HOME ENTERTAINMENT, INC. (V01488)</u>											
521		3,803.85	.00	08/10/01	647	08/10/01					3,803.85
						08/23/01	3,803.85	102-00	029799	A/P PYMNT	.00
531		2,352.93	.00	08/23/01	634	08/23/01					2,352.93
						09/18/01	2,352.93	102-00	030075	A/P PYMNT	.00
572		1,224.08	.00	09/24/01	602	09/24/01					1,224.08
						10/09/01	1,224.08	102-00	030378	A/P PYMNT	.00
602		967.85	.00	10/15/01	581	10/15/01					967.85
						12/11/01	967.85	102-00	031052	A/P PYMNT	.00
680		292.50	.00	11/28/01	537	11/28/01					292.50
						12/11/01	292.50	102-00	031052	A/P PYMNT	.00
681		390.00	.00	11/28/01	537	11/28/01					390.00
						12/11/01	390.00	102-00	031052	A/P PYMNT	.00

***** TOTAL HOME ENTERTAINMENT, INC. TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	9,031.21	.00	9,031.21
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	9,031.21	9,031.21
CONTRACT BALANCE:	9,031.21-	DISBURSEMENTS:	.00	9,031.21
	BALANCE:		.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>UNITED RENTALS (V01415)</u>											
19983377		25.00	.00	08/07/01	650	08/07/01					25.00
						09/05/01	25.00	102-00	029937	A/P PYMNT	.00
20151527-1		170.37	.00	08/16/01	641	08/16/01					170.37

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
20151527-2		170.37-	.00	11/26/01	539	08/16/01 11/26/01	170.37 170.37-			A/P VOID A/P VOID	.00 170.37- .00

***** UNITED RENTALS TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				25.00	.00	25.00
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	25.00	.00	25.00	
CONTRACT BALANCE:	25.00-	DISBURSEMENTS:		.00	25.00	
BALANCE:					.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>WALKER, EUGENE LAMAR (V00125)</u>											
072601		304.97	.00	07/26/01	662	07/26/01 07/31/01	304.97	102-00	029534	A/P PYMNT	304.97 .00

***** WALKER, EUGENE LAMAR TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				304.97	.00	304.97
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	304.97	.00	304.97	
CONTRACT BALANCE:	304.97-	DISBURSEMENTS:		.00	304.97	
BALANCE:					.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>WALLY SHEATS FINISH CARPENTRY (V01426)</u>											
062901		1,154.50	.00	06/29/01	689	06/29/01 06/29/01	1,154.50	102-00	001202	A/P PYMNT	1,154.50 .00

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***** WALLY SHEATS FINISH CARPENTRY TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		1,154.50	.00	1,154.50
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	1,154.50	1,154.50
CONTRACT BALANCE:	1,154.50-	DISBURSEMENTS:	.00	1,154.50
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>WILBUR PEST MANAGEMENT, INC. (V01487)</u>											
082001		225.00	.00	08/20/01	637	08/20/01					225.00
						08/23/01	225.00	102-00	029800	A/P PYMNT	.00

***** WILBUR PEST MANAGEMENT, INC. TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		225.00	.00	225.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	225.00	225.00
CONTRACT BALANCE:	225.00-	DISBURSEMENTS:	.00	225.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>WILLETT WIRING (V00384)</u>											
10020		3,562.71	.00	09/04/01	622	09/04/01					3,562.71
						09/25/01	3,562.71	102-00	030169	A/P PYMNT	.00
10142		355.75	.00	09/24/01	602	09/24/01					355.75
						10/09/01	355.75	102-00	030384	A/P PYMNT	.00
9580		4,944.48	.00	07/03/01	685	07/03/01					4,944.48
						08/23/01	4,944.48	102-00	029801	A/P PYMNT	.00
9700		1,624.63	.00	07/16/01	672	07/16/01					1,624.63
						08/23/01	1,624.63	102-00	029801	A/P PYMNT	.00
9701		606.24	.00	07/17/01	671	07/17/01					606.24
						08/23/01	606.24	102-00	029801	A/P PYMNT	.00
9992		284.63	.00	08/28/01	629	08/28/01					284.63
						10/09/01	284.63	102-00	030384	A/P PYMNT	.00

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***** WILLETT WIRING TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		11,378.44	.00	11,378.44
BASE CONTRACT:	.00	VOIDS: .00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS: .00	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES: 11,378.44	.00	11,378.44
CONTRACT BALANCE:	11,378.44-	DISBURSEMENTS: .00	.00	11,378.44
		BALANCE: .00	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>WILLIAMS BROTHERS LUMBER CO. (V01087)</u>											
040600		1,365.67	.00	04/06/00	1137	04/06/00					1,365.67
						04/06/00	1,365.67	102-00	023040	A/P PYMNT	.00

***** WILLIAMS BROTHERS LUMBER CO. TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		1,365.67	.00	1,365.67
BASE CONTRACT:	.00	VOIDS: .00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS: .00	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES: 1,365.67	.00	1,365.67
CONTRACT BALANCE:	1,365.67-	DISBURSEMENTS: .00	.00	1,365.67
		BALANCE: .00	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>WILSON BROCK &amp; IRBY, L.L.C. (V00167)</u>											
34653		149.50	.00	09/20/02	241	10/21/02					149.50
						10/22/02	149.50	101-00	035269	A/P PYMNT	.00

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***** WILSON BROCK & IRBY, L.L.C. TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		149.50	.00	149.50
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	149.50	149.50
CONTRACT BALANCE:	149.50-	DISBURSEMENTS:	.00	149.50
			=====	=====
BALANCE:			.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>WINE ALL THAT JAZZ (V01849)</u>											
102302		3,905.00	.00	10/23/02	208	10/23/02					3,905.00
						10/23/02	3,905.00	101-00	500141	A/P PYMNT	.00

***** WINE ALL THAT JAZZ TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		3,905.00	.00	3,905.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	3,905.00	3,905.00
CONTRACT BALANCE:	3,905.00-	DISBURSEMENTS:	.00	3,905.00
			=====	=====
BALANCE:			.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>YOUNGS CLEANING SERVICE (V01448)</u>											
071001		2,525.00	.00	07/10/01	678	07/10/01					2,525.00
						07/23/01	2,525.00	102-00	001248	A/P PYMNT	.00

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***** YOUNGS CLEANING SERVICE TOTAL		GROSS	RETAINAGE	PAYABLE	
		POSTINGS:	2,525.00	.00	2,525.00
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00
PURCHASE ORDERS:	.00				
REVISED CONTRACT:	.00	PURCHASES:	2,525.00	.00	2,525.00
CONTRACT BALANCE:	2,525.00-	DISBURSEMENTS:		.00	2,525.00
		BALANCE:		.00	.00

***** JOB TOTAL (ALL SUB-CONTRACTORS/VENDORS)		GROSS	RETAINAGE	PAYABLE	
		POSTINGS:	1,186,759.09	.00	1,186,759.09
BASE CONTRACT:	12,500.00	VOIDS:	162,585.28	.00	162,585.28
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00
PURCHASE ORDERS:	1,185.27				
REVISED CONTRACT:	13,685.27	PURCHASES:	1,024,173.81	.00	1,024,173.81
CONTRACT BALANCE:	1,010,488.54-	DISBURSEMENTS:		.00	1,024,173.81
		BALANCE:		.00	.00

JM 40312