

9:04 AM
05/19/03

CIRCLE INDUSTRIES, USA
JOB LEDGER
AS OF: 05/19/03
NEWPORT BAY (00998)

(c) EMQUE
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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>A TO Z TILES & MARBLE (V01753)</u>											
1094		9,582.00	.00	08/05/02	287	08/05/02					9,582.00
						08/05/02	9,582.00	101-00	034704	A/P PYMNT	.00

***** A TO Z TILES & MARBLE TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				9,582.00	.00	9,582.00
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	.00
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	9,582.00	.00	9,582.00	
CONTRACT BALANCE:	9,582.00-	DISBURSEMENTS:		.00	9,582.00	
		BALANCE:		.00	.00	

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>A-MAYSING SERVICES, INC. (V01619)</u>											
3233		3,300.00	.00	02/22/02	451	02/22/02					3,300.00
						02/27/02	3,300.00	102-00	001976	A/P PYMNT	.00

***** A-MAYSING SERVICES, INC. TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				3,300.00	.00	3,300.00
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	.00
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	3,300.00	.00	3,300.00	
CONTRACT BALANCE:	3,300.00-	DISBURSEMENTS:		.00	3,300.00	
		BALANCE:		.00	.00	

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>AL BRICKMAN (V01526)</u>											
010702		5,500.00	.00	01/07/02	497	01/07/02					5,500.00
						01/07/02	5,500.00	102-00	001884	A/P PYMNT	.00
020502		4,500.00	.00	02/05/02	468	02/05/02					4,500.00
						02/05/02	4,500.00	102-00	001932	A/P PYMNT	.00
020506		4,500.00	.00	02/05/02	468	02/05/02					4,500.00

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
051402		7,000.00	.00	05/14/02	370	02/05/02 05/14/02	4,500.00 7,000.00			A/P VOID A/P PYMNT	.00 7,000.00
082901		5,500.00	.00	08/29/01	628	08/29/01 08/29/01	5,500.00	102-00	001704	A/P PYMNT	5,500.00

***** AL BRICKMAN TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		27,000.00	.00	27,000.00
BASE CONTRACT:	.00	VOIDS:	4,500.00	4,500.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	22,500.00	22,500.00
CONTRACT BALANCE:	22,500.00-	DISBURSEMENTS:	.00	22,500.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>ALLEN DORMAN INC (V01294)</u>											
010402		45,059.57	.00	01/04/02	500	01/04/02					45,059.57
						01/04/02	45,059.57	102-00	001882	A/P PYMNT	.00
011102		21,289.60	.00	01/11/02	493	01/11/02					21,289.60
						01/11/02	21,289.60			A/P VOID	.00
020102		18,134.08	.00	02/01/02	472	02/01/02					18,134.08
						02/01/02	18,134.08	102-00	001924	A/P PYMNT	.00
020802		16,399.02	.00	02/08/02	465	02/08/02					16,399.02
						02/08/02	16,399.02	102-00	001938	A/P PYMNT	.00
021502		6,051.70	.00	02/15/02	458	02/15/02					6,051.70
						02/15/02	6,051.70	102-00	001955	A/P PYMNT	.00
022502		18,257.31	.00	02/25/02	448	02/25/02					18,257.31
						02/25/02	18,257.31	102-00	001970	A/P PYMNT	.00
030802		28,265.74	.00	03/08/02	437	03/08/02					28,265.74
						03/08/02	28,265.74	102-00	001990	A/P PYMNT	.00
031902		6,903.33	.00	03/19/02	426	03/19/02					6,903.33
						03/19/02	6,903.33	102-00	002004	A/P PYMNT	.00
032902		18,880.87	.00	03/29/02	416	03/29/02					18,880.87
						03/29/02	18,880.87	102-00	002024	A/P PYMNT	.00
040502		9,431.52	.00	04/05/02	409	04/05/02					9,431.52
						04/05/02	9,431.52	102-00	002037	A/P PYMNT	.00
041202		14,636.00	.00	04/12/02	402	04/12/02					14,636.00
						04/12/02	14,636.00	102-00	002050	A/P PYMNT	.00
041902		12,373.98	.00	04/19/02	395	04/19/02					12,373.98
						04/19/02	12,373.98	102-00	002061	A/P PYMNT	.00
042502		23,142.87	.00	04/25/02	389	04/25/02					23,142.87
						04/25/02	23,142.87	102-00	002074	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
050401		9,758.56	.00	05/04/01	745	05/04/01					9,758.56
						10/01/01	9,758.56	ON A/C	000356	A/P PYMNT	.00
050702		29,657.04	.00	05/07/02	377	05/07/02					29,657.04
						05/07/02	29,657.04	102-00	002100	A/P PYMNT	.00
052401		20,000.00	.00	05/24/01	725	02/08/02					20,000.00
						02/08/02	20,000.00	ON A/C	000408	A/P PYMNT	.00
053102		3,000.00	.00	05/31/02	353	05/31/02					3,000.00
						05/31/02	3,000.00	102-00	002143	A/P PYMNT	.00
062901		21,114.62	.00	06/29/01	689	02/08/02					21,114.62
						02/08/02	21,114.62	ON A/C	000409	A/P PYMNT	.00
072601		76,678.50	.00	07/26/01	662	07/26/01					76,678.50
						07/26/01	76,678.50	102-00	001260	A/P PYMNT	.00
073102		11,549.77	.00	07/31/02	292	07/31/02					11,549.77
						07/31/02	11,549.77	101-00	500068	A/P PYMNT	.00
081001		15,000.00	.00	08/10/01	647	08/10/01					15,000.00
						08/10/01	15,000.00	102-00	001660	A/P PYMNT	.00
						08/14/01	15,000.00	102-00	001660	A/P CK VD	15,000.00
						08/10/01	15,000.00			A/P VOID	.00
092101		11,000.00	.00	09/21/01	605	09/21/01					11,000.00
						09/21/01	11,000.00	102-00	001738	A/P PYMNT	.00
1		15,000.00	.00	01/18/01	851	01/18/01					15,000.00
						01/18/01	15,000.00	102-00	026878	A/P PYMNT	.00
10		6,880.00	.00	12/17/01	518	12/17/01					6,880.00
						12/17/01	6,880.00			A/P VOID	.00
100101		37,270.19	.00	10/01/01	595	10/01/01					37,270.19
						10/01/01	37,270.19	102-00	001754	A/P PYMNT	.00
110201		40,000.00	.00	11/02/01	563	11/02/01					40,000.00
						11/02/01	40,000.00	102-00	001777	A/P PYMNT	.00
112701		5,000.00	.00	11/27/01	538	11/27/01					5,000.00
						11/27/01	5,000.00	102-00	001814	A/P PYMNT	.00
112901		14,934.65	.00	11/29/01	536	11/29/01					14,934.65
						11/29/01	14,934.65	102-00	001817	A/P PYMNT	.00
12		18,847.60	.00	01/10/02	494	01/10/02					18,847.60
						01/11/02	18,847.60	102-00	001892	A/P PYMNT	.00
121801		6,880.00	.00	12/18/01	517	12/18/01					6,880.00
						12/18/01	6,880.00	102-00	001848	A/P PYMNT	.00
13		27,263.92	.00	01/18/02	486	01/18/02					27,263.92
						01/18/02	27,263.92	102-00	001900	A/P PYMNT	.00
4		17,382.40	.00	08/10/01	647	08/10/01					17,382.40
						08/10/01	17,382.40	102-00	001662	A/P PYMNT	.00
5		36,225.25	.00	08/17/01	640	08/17/01					36,225.25
						08/17/01	36,225.25	102-00	001679	A/P PYMNT	.00
6		64,712.16	.00	09/17/01	609	10/01/01					64,712.16
						10/01/01	64,712.16	ON A/C	000354	A/P PYMNT	.00
9		26,320.00	.00	12/12/01	523	12/12/01					26,320.00
						12/12/01	26,320.00	102-00	001832	A/P PYMNT	.00
BRICK		20,000.00	.00	12/12/01	523	12/12/01					20,000.00
						12/12/01	20,000.00	102-00	001833	A/P PYMNT	.00
LOAN		10,000.00	.00	02/08/02	465	02/08/02					10,000.00
						02/08/02	10,000.00	102-00	001937	A/P PYMNT	.00

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***** ALLEN DORMAN INC TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		783,300.25	.00	783,300.25
BASE CONTRACT:	.00	VOIDS:	43,169.60	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	740,130.65	.00
CONTRACT BALANCE:	740,130.65-	DISBURSEMENTS:		.00
		BALANCE:		.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>ALLGREEN LANDSCAPING (V01489)</u>											
041902		12,111.00	.00	04/19/02	395	04/19/02					12,111.00
						04/19/02	12,111.00	102-00	002064	A/P PYMNT	.00

***** ALLGREEN LANDSCAPING TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		12,111.00	.00	12,111.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	12,111.00	.00
CONTRACT BALANCE:	12,111.00-	DISBURSEMENTS:		.00
		BALANCE:		.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>ARNOLD BOBE (V01578)</u>											
032202		1,155.00	.00	03/22/02	423	03/22/02					1,155.00
						03/22/02	1,155.00	102-00	002013	A/P PYMNT	.00
032902		1,000.00	.00	03/29/02	416	03/29/02					1,000.00
						03/29/02	1,000.00	102-00	002023	A/P PYMNT	.00
040502		2,000.00	.00	04/05/02	409	04/05/02					2,000.00
						04/05/02	2,000.00	102-00	002036	A/P PYMNT	.00
041902		2,670.00	.00	04/19/02	395	04/19/02					2,670.00
						04/19/02	2,670.00	102-00	002062	A/P PYMNT	.00
042602		501.63	.00	04/26/02	388	04/26/02					501.63
						04/26/02	501.63	102-00	002072	A/P PYMNT	.00
051702		315.00	.00	05/17/02	367	05/17/02					315.00
						05/17/02	315.00	105-00	002121	A/P PYMNT	.00
062702		577.50	.00	06/27/02	326	06/27/02					577.50

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
						06/27/02	577.50	101-00	500038	A/P PYMNT	.00
						06/27/02	577.50-	101-00	500038	A/P CK VD	577.50
						06/27/02	577.50	101-00	500039	A/P PYMNT	.00
072502		656.88	.00	07/25/02	298	07/25/02					656.88
						07/25/02	656.88	101-00	500063	A/P PYMNT	.00
122701		1,500.00	.00	12/27/01	508	12/27/01					1,500.00
						12/27/01	1,500.00	102-00	001876	A/P PYMNT	.00

***** ARNOLD BOBE TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				10,376.01	.00	10,376.01
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	10,376.01	.00	10,376.01	
CONTRACT BALANCE:	10,376.01-	DISBURSEMENTS:		.00	10,376.01	
BALANCE:					.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>BRUCE CHADWICK (V01666)</u>											
051702		506.00	.00	05/17/02	367	05/17/02					506.00
						05/17/02	506.00	102-00	002120	A/P PYMNT	.00

***** BRUCE CHADWICK TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				506.00	.00	506.00
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	506.00	.00	506.00	
CONTRACT BALANCE:	506.00-	DISBURSEMENTS:		.00	506.00	
BALANCE:					.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>CAMBIZO VAZAN (V01639)</u>											
031902		210.00	.00	03/19/02	426	03/19/02					210.00
						03/19/02	210.00	102-00	002006	A/P PYMNT	.00

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***** CAMBIZO VAZAN TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		210.00	.00	210.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	210.00	210.00
CONTRACT BALANCE:	210.00-	DISBURSEMENTS:	.00	210.00
			=====	=====
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>CAMERON PADGETT INC. (V01043)</u>											
20359		290.00	.00	01/24/01	845	01/24/01					290.00
						02/27/01	290.00	102-00	027712	A/P PYMNT	.00
20443		565.00	.00	05/10/01	739	05/10/01					565.00
						06/05/01	565.00	102-00	028874	A/P PYMNT	.00
20467		125.00	.00	06/19/01	699	06/19/01					125.00
						07/17/01	125.00	102-00	029344	A/P PYMNT	.00
20483		125.00	.00	07/25/01	663	07/25/01					125.00
						01/02/02	125.00	102-00	031161	A/P PYMNT	.00
20501		275.00	.00	08/20/01	637	08/20/01					275.00
						09/18/01	275.00	102-00	030030	A/P PYMNT	.00
20503		165.00	.00	08/22/01	635	08/22/01					165.00
						09/18/01	165.00	102-00	030030	A/P PYMNT	.00

***** CAMERON PADGETT INC. TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		1,545.00	.00	1,545.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	1,545.00	1,545.00
CONTRACT BALANCE:	1,545.00-	DISBURSEMENTS:	.00	1,545.00
			=====	=====
		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>											
4047863-00		123.90	.00	11/15/01	550	11/15/01					123.90
						12/31/01	123.90	102-00	031152	A/P PYMNT	.00
4052589-00		259.67	.00	04/16/02	398	04/16/02					259.67

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
						05/29/02	259.67	102-00	032572	A/P PYMNT	.00
513919-00		1,672.34	.00	10/23/01	573	10/23/01					1,672.34
						11/27/01	1,672.34	102-00	030858	A/P PYMNT	.00
514041-00		1,694.88	.00	10/23/01	573	10/23/01					1,694.88
						11/27/01	1,694.88	102-00	030858	A/P PYMNT	.00
514042-00		348.63	.00	10/23/01	573	10/23/01					348.63
						11/27/01	348.63	102-00	030858	A/P PYMNT	.00
515512-00		45.14	.00	10/29/01	567	10/29/01					45.14
						11/27/01	45.14	102-00	030858	A/P PYMNT	.00
515623-00		284.09	.00	10/29/01	567	10/29/01					284.09
						11/27/01	284.09	102-00	030858	A/P PYMNT	.00
517110-00		309.77	.00	11/07/01	558	11/07/01					309.77
						12/31/01	309.77	102-00	031152	A/P PYMNT	.00
518773-00		1,694.88-	.00	11/14/01	551	11/14/01					1,694.88-
						12/31/01	1,694.88-	102-00	031152	A/P PYMNT	.00
518774-00		1,672.34-	.00	11/14/01	551	11/14/01					1,672.34-
						12/31/01	1,672.34-	102-00	031152	A/P PYMNT	.00
518775-00		348.63-	.00	11/14/01	551	11/14/01					348.63-
						12/31/01	348.63-	102-00	031152	A/P PYMNT	.00
518777-00		45.14-	.00	11/14/01	551	11/14/01					45.14-
						12/31/01	45.14-	102-00	031152	A/P PYMNT	.00
518779-00		284.09-	.00	11/14/01	551	11/14/01					284.09-
						12/31/01	284.09-	102-00	031152	A/P PYMNT	.00
526161-00		174.10	.00	01/11/02	493	01/11/02					174.10
						02/28/02	174.10	102-00	031739	A/P PYMNT	.00
527387-00		56.39	.00	01/18/02	486	01/18/02					56.39
						02/28/02	56.39	102-00	031739	A/P PYMNT	.00
7181311-00		444.75	.00	10/30/01	566	10/30/01					444.75
						11/27/01	444.75	102-00	030858	A/P PYMNT	.00
7183826-00		118.88	.00	01/09/02	495	01/09/02					118.88
						02/28/02	118.88	102-00	031739	A/P PYMNT	.00
7183951-00		51.15	.00	01/09/02	495	01/09/02					51.15
						02/28/02	51.15	102-00	031739	A/P PYMNT	.00

***** CAPITAL MATERIALS INC TOTAL		GROSS	RETAINAGE	PAYABLE
		POSTINGS:	1,538.61	.00
				1,538.61
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	259.68			
REVISED CONTRACT:	259.68	PURCHASES:	1,538.61	1,538.61
CONTRACT BALANCE:	1,278.93-	DISBURSEMENTS:	.00	1,538.61
				=====
		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>CITY OF ALPHARETTA (V01119)</u>											
052201		1,676.00	.00	05/22/01	727	05/22/01					1,676.00
						05/22/01	1,676.00	102-00	001146	A/P PYMNT	.00

***** CITY OF ALPHARETTA TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				1,676.00	.00	1,676.00
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	.00
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	1,676.00	.00	1,676.00	
CONTRACT BALANCE:	1,676.00-	DISBURSEMENTS:		.00	1,676.00	
BALANCE:					.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>CLOSETS & MORE (V01647)</u>											
040402		3,580.00	.00	04/04/02	410	04/04/02					3,580.00
						04/09/02	3,580.00	102-00	002040	A/P PYMNT	.00
						04/12/02	3,580.00	102-00	032152	A/P PYMNT	3,580.00-
						04/12/02	3,580.00-	102-00	032152	A/P CK VD	.00
042602		3,581.80	.00	04/26/02	388	04/26/02					3,581.80
						04/26/02	3,581.80	102-00	002076	A/P PYMNT	.00

***** CLOSETS & MORE TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				7,161.80	.00	7,161.80
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	.00
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	7,161.80	.00	7,161.80	
CONTRACT BALANCE:	7,161.80-	DISBURSEMENTS:		.00	7,161.80	
BALANCE:					.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>CUSTOM STEEL, INC. (V01633)</u>											
031402		2,500.00	.00	03/14/02	431	03/14/02					2,500.00

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
						03/14/02	2,500.00	102-00	001999	A/P PYMNT	.00

***** CUSTOM STEEL, INC. TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	2,500.00	.00	2,500.00
BASE CONTRACT:	VOIDS:	.00	.00	.00
CHANGE ORDERS:	ADJUSTMENTS:	.00	.00	.00
PURCHASE ORDERS:				
REVISED CONTRACT:	PURCHASES:	2,500.00	.00	2,500.00
CONTRACT BALANCE:	DISBURSEMENTS:		.00	2,500.00
	BALANCE:		.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>DCD, INC. (V01339)</u>											
091701		500.00	.00	09/17/01	609	09/17/01 09/17/01	500.00	102-00	001730	A/P PYMNT	500.00 .00

***** DCD, INC. TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	500.00	.00	500.00
BASE CONTRACT:	VOIDS:	.00	.00	.00
CHANGE ORDERS:	ADJUSTMENTS:	.00	.00	.00
PURCHASE ORDERS:				
REVISED CONTRACT:	PURCHASES:	500.00	.00	500.00
CONTRACT BALANCE:	DISBURSEMENTS:		.00	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>DIVERSIFIED CABINET (V01555)</u>											
011802		6,847.50	.00	01/18/02	486	01/18/02 01/18/02	6,847.50	102-00	001902	A/P PYMNT	6,847.50 .00
021902		23,908.50	.00	02/19/02	454	02/19/02 02/19/02	23,908.50	102-00	001960	A/P PYMNT	23,908.50 .00
051602		1,215.00	.00	05/16/02	368	05/16/02 05/16/02	1,215.00	102-00	002116	A/P PYMNT	1,215.00 .00
110201		17,061.00	.00	11/02/01	563	11/02/01 11/09/01	17,061.00	102-00	001794	A/P PYMNT	17,061.00 .00

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***** DIVERSIFIED CABINET TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		49,032.00	.00	49,032.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	49,032.00	49,032.00
CONTRACT BALANCE:	49,032.00-	DISBURSEMENTS:	.00	49,032.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>DOLPHIN POOL INC. (V01600)</u>											
020102		500.00	.00	02/01/02	472	02/01/02					500.00
						02/01/02	500.00	102-00	001925	A/P PYMNT	.00
042602		1,085.00	.00	04/26/02	388	04/26/02					1,085.00
						04/26/02	1,085.00	102-00	002079	A/P PYMNT	.00

***** DOLPHIN POOL INC. TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		1,585.00	.00	1,585.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	1,585.00	1,585.00
CONTRACT BALANCE:	1,585.00-	DISBURSEMENTS:	.00	1,585.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>ELANDSCAPEPLAN.COM (V01539)</u>											
01		850.00	.00	10/01/01	595	10/01/01					850.00
						10/04/01	850.00	102-00	001762	A/P PYMNT	.00
2		675.00	.00	12/21/01	514	12/21/01					675.00
						01/07/02	675.00	102-00	031225	A/P PYMNT	.00

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***** ELANDSCAPEPLAN.COM TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		1,525.00	.00	1,525.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	1,525.00	1,525.00
CONTRACT BALANCE:	1,525.00-	DISBURSEMENTS:	.00	1,525.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>FAUX OU COEUR (V01658)</u>											
042602		300.00	.00	04/26/02	388	04/26/02					300.00
						04/26/02	300.00	102-00	002078	A/P PYMNT	.00

***** FAUX OU COEUR TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		300.00	.00	300.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	300.00	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>FERGUSON ENTERPRISES, INC. (V01438)</u>											
062802		7,225.49	.00	06/28/02	325	06/28/02					7,225.49
						06/28/02	7,225.49	101-00	500041	A/P PYMNT	.00

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***** FERGUSON ENTERPRISES, INC. TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		7,225.49	.00	7,225.49
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	7,225.49	7,225.49
CONTRACT BALANCE:	7,225.49-	DISBURSEMENTS:	.00	7,225.49
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>FLORIDA CYPRESS (V01607)</u>											
021202		955.18	.00	02/13/02	460	02/13/02					955.18
						02/13/02	955.18	102-00	001949	A/P PYMNT	.00
022602		1,330.18	.00	02/26/02	447	02/26/02					1,330.18
						02/26/02	1,330.18	102-00	001975	A/P PYMNT	.00

***** FLORIDA CYPRESS TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		2,285.36	.00	2,285.36
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	2,285.36	2,285.36
CONTRACT BALANCE:	2,285.36-	DISBURSEMENTS:	.00	2,285.36
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>GREENE BROTHERS (V01656)</u>											
041202		406.60	.00	04/12/02	402	04/12/02					406.60
						04/12/02	406.60	102-00	002052	A/P PYMNT	.00

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***** GREENE BROTHERS TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		406.60	.00	406.60
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	406.60	406.60
CONTRACT BALANCE:	406.60-	DISBURSEMENTS:	.00	406.60
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>HEARTWOOD 11 (V01676)</u>											
052402		2,511.79	.00	05/24/02	360	05/24/02					2,511.79
						05/24/02	2,511.79	102-00	002134	A/P PYMNT	.00

***** HEARTWOOD 11 TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		2,511.79	.00	2,511.79
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	2,511.79	2,511.79
CONTRACT BALANCE:	2,511.79-	DISBURSEMENTS:	.00	2,511.79
		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>											
030702		63.81	.00	03/07/02	438	03/07/02					63.81
						03/07/02	63.81	102-00	001987	A/P PYMNT	.00
042402		135.63	.00	04/24/02	390	04/24/02					135.63
						04/24/02	135.63	102-00	002067	A/P PYMNT	.00
062601		6,809.27	.00	06/26/01	692	06/26/01					6,809.27
						06/26/01	6,809.27	102-00	001191	A/P PYMNT	.00

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***** HOME DEPOT TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		7,008.71	.00	7,008.71
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	7,008.71	7,008.71
CONTRACT BALANCE:	7,008.71-	DISBURSEMENTS:	.00	7,008.71
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>HOUSLEY ENTERPRISES, INC (V01665)</u>											
050102		2,347.50	.00	05/01/02	383	05/01/02					2,347.50
						05/01/02	2,347.50	102-00	002087	A/P PYMNT	.00

***** HOUSLEY ENTERPRISES, INC TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		2,347.50	.00	2,347.50
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	2,347.50	2,347.50
CONTRACT BALANCE:	2,347.50-	DISBURSEMENTS:	.00	2,347.50
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>JEFF SMITH (V01641)</u>											
021102		320.00	.00	02/11/02	462	02/11/02					320.00
						02/11/02	320.00	102-00	001943	A/P PYMNT	.00

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***** JEFF SMITH TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		320.00	.00	320.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00	-----		-----
REVISED CONTRACT:	.00	PURCHASES:	320.00	320.00
CONTRACT BALANCE:	320.00-	DISBURSEMENTS:	.00	320.00
		=====		=====
BALANCE:			.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>JERE'S HARDWARE CO (V01636)</u>											
032002		5,017.64	.00	03/20/02	425	03/20/02					5,017.64
						03/29/02	5,017.64	102-00	032055	A/P PYMNT	.00
080702		246.20	.00	08/07/02	285	08/07/02					246.20
						08/07/02	246.20	101-00	500077	A/P PYMNT	.00

***** JERE'S HARDWARE CO TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		5,263.84	.00	5,263.84
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00	-----		-----
REVISED CONTRACT:	.00	PURCHASES:	5,263.84	5,263.84
CONTRACT BALANCE:	5,263.84-	DISBURSEMENTS:	.00	5,263.84
		=====		=====
BALANCE:			.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>JIM RAST DRYWALL CO. (V01556)</u>											
110901		15,000.00	.00	11/09/01	556	11/09/01					15,000.00
						11/09/01	15,000.00	102-00	001796	A/P PYMNT	.00
111501		6,285.70	.00	11/15/01	550	11/15/01					6,285.70
						11/15/01	6,285.70	102-00	001803	A/P PYMNT	.00

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***** JIM RAST DRYWALL CO. TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		21,285.70	.00	21,285.70
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	21,285.70	.00
CONTRACT BALANCE:	21,285.70-	DISBURSEMENTS:	.00	21,285.70
		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>											
080701		218.13	.00	08/07/01	650	08/08/01					218.13
						08/10/01	218.13	102-00	029596	A/P PYMNT	.00

***** KOTTWITZ, RANDY TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		218.13	.00	218.13
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	218.13	.00
CONTRACT BALANCE:	218.13-	DISBURSEMENTS:	.00	218.13
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>LAURA GOSWICK (V01678)</u>											
052202		1,250.00	.00	05/24/02	360	05/28/02					1,250.00
						05/28/02	1,250.00			A/P VOID	.00
052402		1,250.00	.00	05/24/02	360	05/24/02					1,250.00
						05/24/02	1,250.00	102-00	002129	A/P PYMNT	.00

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***** LAURA GOSWICK TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		2,500.00	.00	2,500.00
BASE CONTRACT:	.00	VOIDS:	1,250.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	1,250.00	.00
CONTRACT BALANCE:	1,250.00-	DISBURSEMENTS:	.00	1,250.00
		BALANCE:	.00	.00

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>											
020102		1,105.31	.00	02/01/02	472	02/01/02					1,105.31
						02/01/02	1,105.31			A/P VOID	.00
030502		24.56	.00	03/05/02	440	03/05/02					24.56
						03/05/02	24.56	102-00	001983	A/P PYMNT	.00
030802		34.51	.00	03/08/02	437	03/08/02					34.51
						03/08/02	34.51	102-00	001994	A/P PYMNT	.00

***** LOWES BUSINESS ACCOUNT TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		1,164.38	.00	1,164.38
BASE CONTRACT:	.00	VOIDS:	1,105.31	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	59.07	.00
CONTRACT BALANCE:	59.07-	DISBURSEMENTS:	.00	59.07
		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>											
A-242638	PO00199	463.26	.00	02/04/02	469	02/04/02					463.26
						03/08/02	463.26	102-00	031849	A/P PYMNT	.00

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***** LUMMUS SUPPLY TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		463.26	.00	463.26
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	765.86			
REVISED CONTRACT:	765.86	PURCHASES:	463.26	463.26
CONTRACT BALANCE:	302.60	DISBURSEMENTS:	.00	463.26
		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>											
032102		31,624.00	.00	04/03/02	411	04/03/02					31,624.00
						04/03/02	31,624.00	ON A/C	000455	A/P PYMNT	.00
ON ACCOUNT		.00	.00	04/03/02	411	04/03/02					.00
						04/03/02	31,624.00	102-00	002031	A/P PYMNT	31,624.00-
						04/03/02	31,624.00-	ON A/C	000455	A/P PYMNT	.00

***** MODERN INDUSTRIES TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		31,624.00	.00	31,624.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	31,624.00	31,624.00
CONTRACT BALANCE:	31,624.00-	DISBURSEMENTS:	.00	31,624.00
		BALANCE:	.00	.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		3,599.00	.00	07/25/02	298	07/25/02					3,599.00
						07/25/02	3,599.00	101-00	500065	A/P PYMNT	.00

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***** OSCAR HADDIZADEH TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		3,599.00	.00	3,599.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	3,599.00	.00
CONTRACT BALANCE:	3,599.00-	DISBURSEMENTS:	.00	3,599.00
			=====	=====
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>PARSONS-ANDREWS (V01685)</u>											
060702		9,091.07	.00	06/07/02	346	06/07/02					9,091.07
						06/10/02	9,091.07	101-00	500016	A/P PYMNT	.00
413330		57.04	.00	06/17/02	336	07/03/02					57.04
						07/09/02	57.04	101-00	034545	A/P PYMNT	.00

***** PARSONS-ANDREWS TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		9,148.11	.00	9,148.11
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	9,148.11	.00
CONTRACT BALANCE:	9,148.11-	DISBURSEMENTS:	.00	9,148.11
			=====	=====
		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>											
021102		7,020.00	.00	02/11/02	462	02/11/02					7,020.00
						02/11/02	7,020.00	102-00	001940	A/P PYMNT	.00
022502		10,056.79	.00	02/25/02	448	02/25/02					10,056.79
						02/25/02	10,056.79	102-00	001972	A/P PYMNT	.00
032702		634.58	.00	03/27/02	418	03/27/02					634.58
						03/27/02	634.58	102-00	002016	A/P PYMNT	.00

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***** PROGRESSIVE LIGHTING TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	17,711.37	.00	17,711.37
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	17,711.37	17,711.37
CONTRACT BALANCE:	17,711.37-	DISBURSEMENTS:	.00	17,711.37
			=====	=====
	BALANCE:		.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>RMB DRAFTING SERVICES, INC. (V01632)</u>											
17967		10.00	.00	02/26/02	447	02/26/02					10.00
						03/22/02	10.00	102-00	032012	A/P PYMNT	.00
18037		1,575.00	.00	03/18/02	427	03/18/02					1,575.00
						03/29/02	1,575.00	102-00	032066	A/P PYMNT	.00
						04/01/02	1,575.00-	102-00	032066	A/P CK VD	1,575.00
						03/18/02	1,575.00			A/P VOID	.00
18037*		1,575.00	.00	08/02/02	290	08/02/02					1,575.00
						08/05/02	1,575.00	101-00	034716	A/P PYMNT	.00
18053		3,700.00	.00	03/20/02	425	03/20/02					3,700.00
						03/27/02	3,700.00	102-00	002017	A/P PYMNT	.00
18216		2,000.00	.00	04/26/02	388	04/26/02					2,000.00
						05/10/02	2,000.00	102-00	032423	A/P PYMNT	.00

***** RMB DRAFTING SERVICES, INC. TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	8,860.00	.00	8,860.00
BASE CONTRACT:	.00	VOIDS:	1,575.00	1,575.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	7,285.00	7,285.00
CONTRACT BALANCE:	7,285.00-	DISBURSEMENTS:	.00	7,285.00
			=====	=====
	BALANCE:		.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>RONNIE CHILDERS (V01389)</u>											
050401A		6,020.00	.00	05/04/01	745	05/04/01					6,020.00
						05/04/01	6,020.00	ON A/C	000431	A/P PYMNT	.00
100101		1,790.00	.00	10/01/01	595	10/01/01					1,790.00

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INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
						10/01/01	1,790.00	102-00	001755	A/P PYMNT	.00
12		2,442.00	.00	01/10/02	494	01/10/02					2,442.00
						01/11/02	2,442.00	102-00	001891	A/P PYMNT	.00

***** RONNIE CHILDERS TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				10,252.00	.00	10,252.00
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	10,252.00	.00	10,252.00	
CONTRACT BALANCE:	10,252.00-	DISBURSEMENTS:		.00	10,252.00	
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>											
040302		6,500.00	.00	04/03/02	411	04/03/02					6,500.00
						04/03/02	6,500.00	102-00	002028	A/P PYMNT	.00
061702		6,914.21	.00	06/17/02	336	06/17/02					6,914.21
						06/17/02	6,914.21	101-00	500028	A/P PYMNT	.00

***** SAM JARVIS TOTAL				GROSS	RETAINAGE	PAYABLE
POSTINGS:				13,414.21	.00	13,414.21
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00	
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00	
PURCHASE ORDERS:	.00					
REVISED CONTRACT:	.00	PURCHASES:	13,414.21	.00	13,414.21	
CONTRACT BALANCE:	13,414.21-	DISBURSEMENTS:		.00	13,414.21	
BALANCE:					.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>SEARS (V01638)</u>											
061002		1,615.64	.00	06/10/02	343	06/10/02					1,615.64
						06/10/02	1,615.64	101-00	500015	A/P PYMNT	.00
061702		106.95	.00	06/17/02	336	06/17/02					106.95
						06/17/02	106.95	101-00	500031	A/P PYMNT	.00

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***** SEARS TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		1,722.59	.00	1,722.59
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	1,722.59	1,722.59
CONTRACT BALANCE:	1,722.59-	DISBURSEMENTS:	.00	1,722.59
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>SILVA BENITEZ (V01642)</u>											
031902		210.00	.00	03/19/02	426	03/19/02					210.00
						03/19/02	210.00	102-00	002005	A/P PYMNT	.00

***** SILVA BENITEZ TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		210.00	.00	210.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	210.00	210.00
CONTRACT BALANCE:	210.00-	DISBURSEMENTS:	.00	210.00
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>SOS (V01712)</u>											
062802		4,442.38	.00	06/28/02	325	06/28/02					4,442.38
						06/28/02	4,442.38	101-00	500043	A/P PYMNT	.00

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*****	SOS	TOTAL		GROSS	RETAINAGE	PAYABLE
			POSTINGS:	4,442.38	.00	4,442.38
BASE CONTRACT:		.00	VOIDS:	.00	.00	.00
CHANGE ORDERS:		.00	ADJUSTMENTS:	.00	.00	.00
PURCHASE ORDERS:		.00				
REVISED CONTRACT:		.00	PURCHASES:	4,442.38	.00	4,442.38
CONTRACT BALANCE:	4,442.38-		DISBURSEMENTS:		.00	4,442.38
			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>											
3130		9,794.00	.00	11/16/01	549	11/16/01					9,794.00
						12/18/01	9,794.00	102-00	031134	A/P PYMNT	.00
3165		2,354.00	.00	03/27/02	418	03/27/02					2,354.00
						04/12/02	2,354.00	102-00	032174	A/P PYMNT	.00

*****	SOUTHEASTERN ARCHITECTURAL SYS TOTAL			GROSS	RETAINAGE	PAYABLE
			POSTINGS:	12,148.00	.00	12,148.00
BASE CONTRACT:		.00	VOIDS:	.00	.00	.00
CHANGE ORDERS:		.00	ADJUSTMENTS:	.00	.00	.00
PURCHASE ORDERS:		.00				
REVISED CONTRACT:		.00	PURCHASES:	12,148.00	.00	12,148.00
CONTRACT BALANCE:	12,148.00-		DISBURSEMENTS:		.00	12,148.00
			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>											
2465101		1,079.80	.00	01/28/02	476	01/28/02					1,079.80
						02/19/02	1,079.80	102-00	031725	A/P PYMNT	.00
2465447		225.05	.00	01/24/02	480	01/24/02					225.05
						02/19/02	225.05	102-00	031725	A/P PYMNT	.00
2470221		220.44	.00	01/29/02	475	01/29/02					220.44
						02/19/02	220.44	102-00	031725	A/P PYMNT	.00
2470348		152.64	.00	01/29/02	475	01/29/02					152.64
						02/19/02	152.64	102-00	031725	A/P PYMNT	.00

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***** SPI/ABACUS TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	1,677.93	.00	1,677.93
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	1,677.93	1,677.93
CONTRACT BALANCE:	1,677.93-	DISBURSEMENTS:	.00	1,677.93
			=====	=====
	BALANCE:		.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>STEVE RUSH (V01655)</u>											
040502		250.00	.00	04/05/02	409	04/05/02					250.00
						04/05/02	250.00	102-00	002035	A/P PYMNT	.00

***** STEVE RUSH TOTAL		GROSS	RETAINAGE	PAYABLE
	POSTINGS:	250.00	.00	250.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	250.00	250.00
CONTRACT BALANCE:	250.00-	DISBURSEMENTS:	.00	250.00
			=====	=====
	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>											
042602		8,340.00	.00	04/26/02	388	04/26/02					8,340.00
						04/26/02	8,340.00	102-00	002075	A/P PYMNT	.00

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***** STONE AGE DESIGNS TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		8,340.00	.00	8,340.00
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	8,340.00	8,340.00
CONTRACT BALANCE:	8,340.00-	DISBURSEMENTS:	.00	8,340.00
		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>											
012102		459.62	.00	01/21/02	483	01/21/02					459.62
						01/22/02	459.62	102-00	031435	A/P PYMNT	.00

***** SUBIN, ROBERT TOTAL		GROSS	RETAINAGE	PAYABLE
POSTINGS:		459.62	.00	459.62
BASE CONTRACT:	.00	VOIDS:	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00
PURCHASE ORDERS:	.00			
REVISED CONTRACT:	.00	PURCHASES:	459.62	459.62
CONTRACT BALANCE:	459.62-	DISBURSEMENTS:	.00	459.62
		BALANCE:	.00	.00

INV NO.	REFERENCE	INV AMT	RET AMT	INV DATE	AGE	POSTED	TRANS AMT	G/L CD	CK #	TYPE	BALANCE
<u>WAYNE BUCKLEY (V01640)</u>											
021102		387.67	.00	02/11/02	462	02/11/02					387.67
						02/11/02	387.67	102-00	001942	A/P PYMNT	.00

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***** WAYNE BUCKLEY TOTAL		GROSS	RETAINAGE	PAYABLE	
		POSTINGS:	387.67	.00	387.67
BASE CONTRACT:	.00	VOIDS:	.00	.00	.00
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00
PURCHASE ORDERS:	.00				
REVISED CONTRACT:	.00	PURCHASES:	387.67	.00	387.67
CONTRACT BALANCE:	387.67-	DISBURSEMENTS:		.00	387.67
		BALANCE:		.00	.00

***** JOB TOTAL (ALL SUB-CONTRACTORS/VENDORS)		GROSS	RETAINAGE	PAYABLE	
		POSTINGS:	1,090,996.31	.00	1,090,996.31
BASE CONTRACT:	.00	VOIDS:	51,599.91	.00	51,599.91
CHANGE ORDERS:	.00	ADJUSTMENTS:	.00	.00	.00
PURCHASE ORDERS:	1,025.54				
REVISED CONTRACT:	1,025.54	PURCHASES:	1,039,396.40	.00	1,039,396.40
CONTRACT BALANCE:	1,038,370.86-	DISBURSEMENTS:		.00	1,039,396.40
		BALANCE:		.00	.00

JM 40338