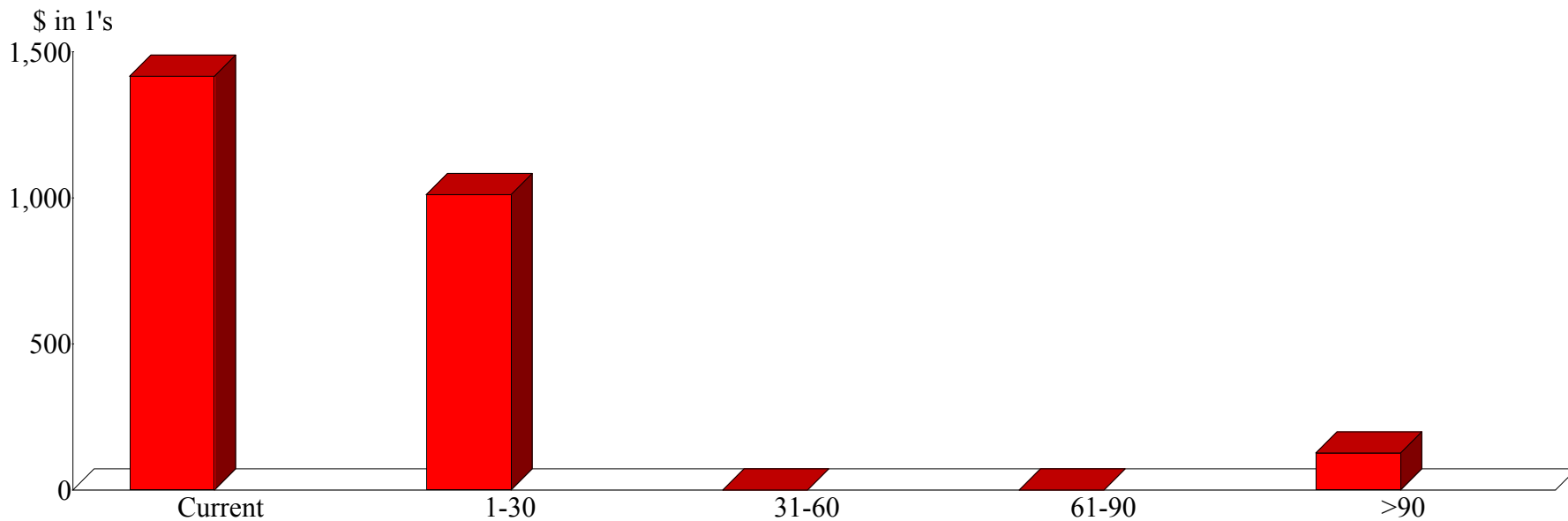
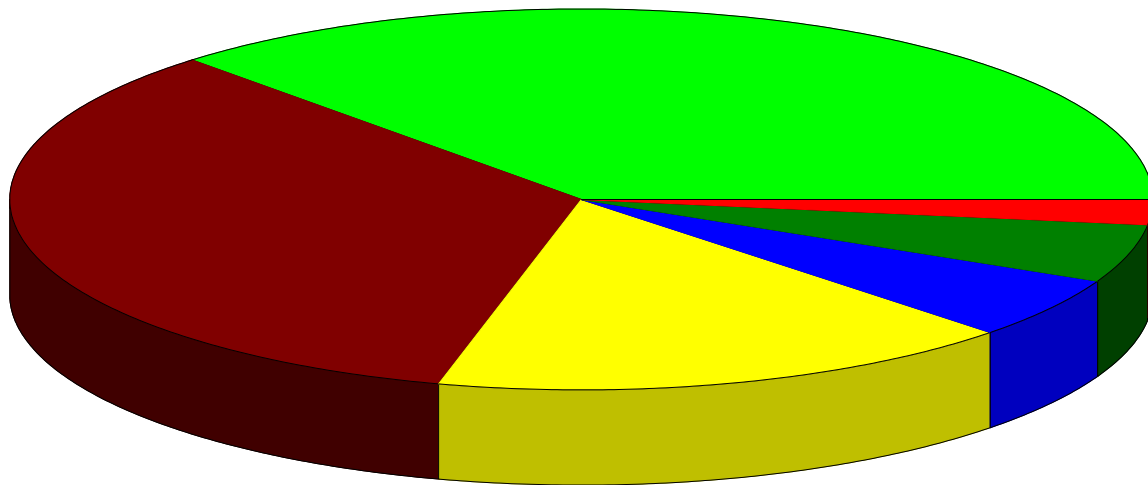


Accounts Payable by Aging Period
As of December 15, 2003

Amount Due



Accounts Payable by Vendor
As of December 15, 2003



Nolan Hardware and Supplies	%37.03
Robert Carr Masonry	34.11
Townley Insurance Agency	16.74
Cal Gas & Electric	5.38
Conner Garden Supplies	4.98
Cal Telephone	1.76
Total	\$2,554.57