

Robert Wilson, Sr.		
401 W Carl Karcher Way		
Anaheim, CA 92803	10/5/01	53,829.96
CMI		
Bob King		
22099 Knabe Road		
Corona, CA 91719	4/9/01	5,038.16
Columbia Beverage Co		
Dale Wetsig		
PO Box 11039		
Olympia, WA 98508	6/29/01	81,629.27
Constellation Energy - BGE		
Steve Jones		
39 W Lexington, RM 612		
Baltimore, MD 21210	2/22/01	151,852.38
DAS - Distribution & Auto Services		
Vicky Paul		
300 E Water Street		
Wilmington, CA 90748	1/8/01	4,982.84
Excalibur Hotel		
Don Givens		
PO Box 96778		
Las Vegas, NV 89193	3/3/01	69,923.38
Gallup Organization, Inc.		
Ken Anderson		
301 South 68th Street Place		
Lincoln, NE 68510	9/7/01	3,600.00
Grove Worldwide		
Keith Simons		
1565 Buchanan Trail East		
Shady Grove, PA 17256	7/28/00	14,152.03
Hackett Multiserv		
Chris Welch		
Plant 52, PO Box 70		
Blue Grass, IA 52726	10/18/00	29,654.99

Henry Schein - Caligor		
c/o Caligor, Inc.		
Kevin McConnell		
200 Seaview Dr		
Secaucus, NJ 07094	7/6/01	27,433.26
I.P.S.C.O. Tubulars, Inc.		
Pat Mousel		
2011 7th Ave - PO Box 18		
Camanche, IA 52730	8/17/00	7,582.46
Jefferson Market		
Lou Montouri		
450 6th Avenue		
New York, NY 10011	6/11/01	45,750.68
JLG, Inc.		
Sam Swope		
1 JLG Drive		
Mechanicsburg, PA 17233	2/28/01	58,902.77
Ketchikan General Hospital		
Ed Mahn		
3100 Tongass Ave		
Ketchikan, AK 99901	4/26/01	16,012.90
Kmart Corporation - Canton		
S. Jan Squitieri		
3100 West Big Beaver Road		
Troy, MI 48084	1/7/01	167,301.60
Magee Rehabilitation		
Jefferson Health System		
David Brodar		
Six Franklin Plaza		
Philadelphia, PA 19102	on-going	95,906.96
Mandalay Bay - Luxor		
Tony Alamo		
3950 Las Vegas Blvd South		56,124.34
Las Vegas, NV 89119	1/14/01	20,736.91
Mandalay Bay - Monte Carlo		
Tony Alamo		
3950 Las Vegas Blvd South		1,725.00
Las Vegas, NV 89119	3/19/01	25,883.76
Matheson Fast Freight		
Mike Wilburn		
9780 Dino Drive		
Elk Grove, CA 95624	7/30/01	2,759.70

Mandalay Bay - Luxor	L.Wong Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	28,783.00	Same as Above
Mandalay Bay - Monte Carlo	C. Ahern B. Moss L. Wong Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	930.00 4,160.00 400.00	Same as Above
Matheson Fast Freight	R. Perez Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	910.00	Same as Above
Mee Memorial Hospital	Disbursements Reported on 1999 LM-21		Same as Above
Meggitt Silicone Products	A. Tovar Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	1,557.50	Same as Above
MFA - Medical Facility of America	J. Rodriguez Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	1,000.00	Same as Above
MGQ, Inc.	R. Melita Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	1,040.00	Same as Above
Orange County Register	C. Ahern J. Anderson B. Moss R. Perez A. Tovar Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	480.00 21,300.00 28,887.50 1,785.00 7,420.00	Same as Above
Pan O Gold	A. Tovar Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	4,445.00	Same as Above
Peak Oil	C. Ahern T. Corley B. Moss Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	10,500.00 1,062.50 1,962.50	Same as Above