

<u>NAME & ADDRESS OF CREDITOR</u>	<u>CHECK NO.</u>	<u>DATED</u>	<u>AMOUNT</u>
Mid Mountain Data Systems 11095 Executive Boise, Idaho 83713	128	10-10-01	\$517.32
Allied Bakery Equipment 270 Littlefield Suite D S. San Francisco, CA 94080	135	10-10-01	\$231.44
Joan Donnelly Graphic PO Box 3946 Ketchum, Idaho 83340	152	10-10-01	\$105.64
Christa Mautino 2407 W. State #6 Boise, Idaho 83702	119	10-10-01	\$322.00