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12/15/07

Accrual Basis

## Rock Castle Construction Purchases by Vendor Detail December 2007

Type	Date	Num	Memo	Name	Item	Qty	Cost Price
<b>C.U. Electric</b>							
Bill	01/12/2007		Electrical work	C.U. Electric	Subs:Ele...	1	500.00
Bill	12/12/2007		Electrical work	C.U. Electric	Subs:Ele...	1	250.00
Total C.U. Electric							
<b>City of Middlefield</b>							
Check	08/12/2007	277	Building permit	City of Middlefield	Permit	1	175.00
Total City of Middlefield							
<b>Daigle Lighting</b>							
Bill	11/12/2007		See Attached ...	Daigle Lighting	Fluoresce...	9	63.48
Total Daigle Lighting							
<b>Hamlin Metal</b>							
Bill	11/12/2007		Metal Work	Hamlin Metal	Subs:Met...	1	670.00
Total Hamlin Metal							
<b>Hopkins Construction Rentals</b>							
Bill	05/12/2007		Equipment Re...	Hopkins Constructio...	Equip Re...	1	550.00
Bill	08/12/2007		Equipment Re...	Hopkins Constructio...	Equip Re...	1	150.00
Total Hopkins Construction Rentals							
<b>Keswick Insulation</b>							
Bill	15/12/2007		Install insulation	Keswick Insulation	Subs:Ins...	1	670.00
Total Keswick Insulation							
<b>Lew Plumbing</b>							
Bill	11/12/2007		Plumbing	Lew Plumbing	Subs:Plu...	1	1,200.00
Total Lew Plumbing							
<b>Patton Hardware Supplies</b>							
Bill	02/12/2007		Light pine kitc...	Patton Hardware Su...	Cabinets:...	5	1,500.00
Bill	02/12/2007		Doorknobs Pa...	Patton Hardware Su...	Hardware...	100	27.00
Bill	02/12/2007		Locking interi...	Patton Hardware Su...	Hardware...	100	34.95
Item Receipt	05/12/2007		Cabinet Pulls	Patton Hardware Su...	Cabinets:...	50	1.75
Item Receipt	05/12/2007		Light pine kitc...	Patton Hardware Su...	Cabinets:...	2	1,500.00
Item Receipt	05/12/2007		Doorknobs Pa...	Patton Hardware Su...	Hardware...	6	27.00
Item Receipt	05/12/2007		Locking interi...	Patton Hardware Su...	Hardware...	6	34.95
Total Patton Hardware Supplies							
<b>Perry Windows &amp; Doors</b>							
Bill	02/12/2007		Window	Perry Windows & Do...	Window	2	25.00
Bill	04/12/2007		Interior door - ...	Perry Windows & Do...	Wood Do...	40	60.00
Bill	11/12/2007		Window	Perry Windows & Do...	Window	2	25.00
Bill	11/12/2007		Window	Perry Windows & Do...	Window	2	40.00
Total Perry Windows & Doors							
<b>Sloan Roofing</b>							
Credit	12/12/2007	CR-1...	Roofing	Sloan Roofing	Subs:Ro...	-1	850.00
Bill	12/12/2007		Roofing	Sloan Roofing	Subs:Ro...	1	1,047.00
Total Sloan Roofing							
<b>Timberloft Lumber</b>							
Bill	01/12/2007		Rough lumber	Timberloft Lumber	Lumber:...	1	45.50
Bill	01/12/2007		Trim lumber	Timberloft Lumber	Lumber:T...	1	35.00
Total Timberloft Lumber							
<b>Washuta &amp; Son Painting</b>							
Bill	12/12/2007		Painting	Washuta & Son Pain...	Subs:Pai...	1	600.00
Total Washuta & Son Painting							
<b>Wheeler's Tile Etc.</b>							
Bill	05/12/2007	7893	Install tile or c...	Wheeler's Tile Etc.	Subs:Tile...	1	1,250.00
Total Wheeler's Tile Etc.							

**TOTAL**

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Amount	Balance
500.00	500.00
250.00	750.00
<u>750.00</u>	<u>750.00</u>
175.00	175.00
<u>175.00</u>	<u>175.00</u>
571.32	571.32
<u>571.32</u>	<u>571.32</u>
670.00	670.00
<u>670.00</u>	<u>670.00</u>
550.00	550.00
150.00	700.00
<u>700.00</u>	<u>700.00</u>
670.00	670.00
<u>670.00</u>	<u>670.00</u>
1,200.00	1,200.00
<u>1,200.00</u>	<u>1,200.00</u>
7,500.00	7,500.00
2,700.00	10,200.00
3,495.00	13,695.00
87.50	13,782.50
3,000.00	16,782.50
162.00	16,944.50
209.70	17,154.20
<u>17,154.20</u>	<u>17,154.20</u>
50.00	50.00
2,400.00	2,450.00
50.00	2,500.00
80.00	2,580.00
<u>2,580.00</u>	<u>2,580.00</u>
-850.00	-850.00
1,047.00	197.00
<u>197.00</u>	<u>197.00</u>
45.50	45.50
35.00	80.50
<u>80.50</u>	<u>80.50</u>
600.00	600.00
<u>600.00</u>	<u>600.00</u>
1,250.00	1,250.00
<u>1,250.00</u>	<u>1,250.00</u>
<b><u>26,598.02</u></b>	<b><u>26,598.02</u></b>