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12/15/07

**Rock Castle Construction**  
**Check Detail**  
**December 2007**

Type	Num	Date	Name	Item	Account	Paid Amount
Check		01/12/2007	Great Statewide Ba...		Savings	
					Note Payable	-15,000.00
TOTAL						-15,000.00
Paycheck		01/12/2007	Dan T. Miller		Checking	
					Payroll Expenses	-1,596.15
					Payroll Liabilities	25.00
					Payroll Liabilities	112.00
					Payroll Expenses	-98.96
					Payroll Liabilities	98.96
					Payroll Liabilities	98.96
					Payroll Expenses	-23.15
					Payroll Liabilities	23.15
					Payroll Liabilities	23.15
					Payroll Liabilities	18.61
					Payroll Liabilities	18.83
					Payroll Expenses	-266.11
					Payroll Liabilities	266.11
TOTAL						-1,299.60
Paycheck		01/12/2007	Elizabeth N. Mason		Checking	
					Payroll Expenses	-1,180.00
					Payroll Liabilities	25.00
					Payroll Liabilities	130.00
					Payroll Expenses	-73.16
					Payroll Liabilities	73.16
					Payroll Liabilities	73.16
					Payroll Expenses	-17.11
					Payroll Liabilities	17.11
					Payroll Liabilities	17.11
					Payroll Liabilities	30.24
					Payroll Liabilities	13.92
					Payroll Expenses	-121.18
					Payroll Liabilities	121.18
TOTAL						-890.57
Paycheck		01/12/2007	Gregg O. Schneider		Checking	
					Payroll Expenses	-1,380.00
					Payroll Liabilities	12.50
					Payroll Liabilities	168.00
					Payroll Expenses	-85.56
					Payroll Liabilities	85.56
					Payroll Liabilities	85.56
					Payroll Expenses	-20.01
					Payroll Liabilities	20.01
					Payroll Liabilities	20.01
					Payroll Liabilities	43.66
					Payroll Liabilities	16.28
					Payroll Expenses	-13.11
					Payroll Liabilities	13.11
TOTAL						-1,033.99
Liability Check		07/12/2007	Employment Devel...		Checking	
					Payroll Liabilities	-99.77
					Payroll Liabilities	-195.21
TOTAL						-294.98

1:47 PM

12/15/07

## Rock Castle Construction Check Detail December 2007

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Liability Check</b>		<b>07/12/2007</b>	<b>Great Statewide Ba...</b>		<b>Checking</b>	
					Payroll Liabilities	-849.00
					Payroll Liabilities	-122.61
					Payroll Liabilities	-122.61
					Payroll Liabilities	-524.28
					Payroll Liabilities	-524.28
TOTAL						-2,142.78
<b>Liability Check</b>		<b>07/12/2007</b>	<b>Sergeant Insurance</b>		<b>Checking</b>	
					Payroll Liabilities	-75.00
TOTAL						-75.00
<b>Liability Check</b>		<b>07/12/2007</b>	<b>State Fund</b>		<b>Checking</b>	
					Payroll Liabilities	-805.83
TOTAL						-805.83
<b>Bill Pmt -Check</b>		<b>15/12/2007</b>	<b>Daigle Lighting</b>		<b>Checking</b>	
Bill		11/12/2007	Robson, Darci:Robs...		Freight & Delivery	-69.60
			Robson, Darci:Robs...	Fluoresce...	Job Materials	-571.32
TOTAL						-640.92
<b>Bill Pmt -Check</b>		<b>15/12/2007</b>	<b>Perry Windows &amp; D...</b>		<b>Checking</b>	
Bill		31/10/2007	Teichman, Tim:Kitch...		Freight & Delivery	-20.00
			Teichman, Tim:Kitch...	Window	Job Materials	-56.00
			Teichman, Tim:Kitch...	Patio Door	Job Materials	-124.75
Bill		15/11/2007		Wood Do...	Inventory Asset	-810.00
Bill		20/11/2007		Window	Job Materials	-3,960.00
				Wood Do...	Inventory Asset	-1,150.00
				Wood Do...	Inventory Asset	-600.00
				Wood Do...	Inventory Asset	-215.00
TOTAL						-6,935.75
<b>Bill Pmt -Check</b>		<b>15/12/2007</b>	<b>Lew Plumbing</b>		<b>Barter Account</b>	
Bill	20001	12/12/2007			Building Repairs	-45.00
TOTAL						-45.00
<b>Check</b>		<b>15/12/2007</b>	<b>Sergeant Insurance</b>		<b>Checking</b>	
					Work Comp	-275.00
					Disability Insurance	-50.00
					Liability Insurance	-350.00
TOTAL						-675.00

1:47 PM

12/15/07

**Rock Castle Construction**  
**Check Detail**  
**December 2007**

Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck		15/12/2007	Dan T. Miller		Checking	
					Payroll Expenses	-1,596.15
					Payroll Liabilities	25.00
					Payroll Liabilities	112.00
					Payroll Expenses	-98.96
					Payroll Liabilities	98.96
					Payroll Liabilities	98.96
					Payroll Expenses	-23.14
					Payroll Liabilities	23.14
					Payroll Liabilities	23.14
					Payroll Liabilities	18.61
					Payroll Liabilities	18.84
					Payroll Expenses	-266.11
					Payroll Liabilities	266.11
TOTAL						-1,299.60
Paycheck		15/12/2007	Elizabeth N. Mason		Checking	
					Payroll Expenses	-1,180.00
					Payroll Liabilities	25.00
					Payroll Liabilities	130.00
					Payroll Expenses	-73.16
					Payroll Liabilities	73.16
					Payroll Liabilities	73.16
					Payroll Expenses	-17.11
					Payroll Liabilities	17.11
					Payroll Liabilities	17.11
					Payroll Liabilities	30.24
					Payroll Liabilities	13.93
					Payroll Expenses	-121.18
					Payroll Liabilities	121.18
TOTAL						-890.56
Paycheck		15/12/2007	Gregg O. Schneider		Checking	
					Payroll Expenses	-1,380.00
					Payroll Liabilities	12.50
					Payroll Liabilities	168.00
					Payroll Expenses	-85.56
					Payroll Liabilities	85.56
					Payroll Liabilities	85.56
					Payroll Expenses	-20.01
					Payroll Liabilities	20.01
					Payroll Liabilities	20.01
					Payroll Liabilities	43.66
					Payroll Liabilities	16.29
					Payroll Expenses	-13.11
					Payroll Liabilities	13.11
TOTAL						-1,033.98
Bill Pmt -Check		19/12/2007	Wheeler's Tile Etc.		Checking	
Bill		15/10/2007	Abercrombie, Kristy:...	Subs:Tile...	Subcontractors	-85.32
			Cook, Brian:Kitchen:...	Subs:Tile...	Subcontractors	-170.65
			Jacobsen, Doug:Kitc...	Subs:Tile...	Subcontractors	-155.72
			Natiello, Ernesto:Kitc...	Subs:Tile...	Subcontractors	-213.31
TOTAL						-625.00

1:47 PM

12/15/07

## Rock Castle Construction Check Detail December 2007

Type	Num	Date	Name	Item	Account	Paid Amount
Check	DED	11/12/2007	Bad Check Charges		Checking	
					Bank Service Charges	-10.00
TOTAL						-10.00
Check	265	01/12/2007	Reyes Properties		Checking	
					Rent	-1,200.00
TOTAL						-1,200.00
Bill Pmt -Check	266	01/12/2007	Larson Flooring		Checking	
Bill	89-095	15/10/2007	Pretell Real Estate:1... Natiello, Ernesto:Kitc...	Subs:Car... Subs:Car...	Subcontractors Subcontractors	-1,464.41 -1,235.59
TOTAL						-2,700.00
Check	267	01/12/2007	Gregg O. Schneider		Checking	
					Employee Loans	-62.00
TOTAL						-62.00
Check	269	02/12/2007	CalOil Company		Checking	
					CalOil Card	-135.80
TOTAL						-135.80
Check	270	05/12/2007	Express Delivery S...		Checking	
					Freight & Delivery	-35.00
TOTAL						-35.00
Bill Pmt -Check	271	05/12/2007	C.U. Electric		Checking	
Bill		30/11/2007	Melton, Johnny:Dent...	Subs:Ele...	Subcontractors	-1,500.00
TOTAL						-1,500.00
Bill Pmt -Check	272	05/12/2007	Hamlin Metal		Checking	
Bill		14/11/2007	Pretell Real Estate:1... Melton, Johnny:Dent...	Subs:Met... Subs:Met...	Subcontractors Subcontractors	-550.00 -400.00
TOTAL						-950.00
Bill Pmt -Check	273	05/12/2007	Keswick Insulation		Checking	
Bill		24/11/2007	Ecker Designs:Offic...	Subs:Ins...	Subcontractors	-900.00
TOTAL						-900.00
Bill Pmt -Check	274	05/12/2007	Patton Hardware S...		Checking	
Bill		17/11/2007			Tools and Machinery	-325.00
Bill		02/12/2007		Cabinets:...	Inventory Asset	-2,738.23
				Hardware...	Inventory Asset	-985.76
				Hardware...	Inventory Asset	-1,276.01
TOTAL						-5,325.00

1:47 PM

12/15/07

## Rock Castle Construction Check Detail December 2007

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>275</b>	<b>05/12/2007</b>	<b>Washuta &amp; Son Pai...</b>		<b>Checking</b>	
Bill		05/11/2007	Pretell Real Estate:1...	Subs:Pai...	Subcontractors	-1,700.00
			Cook, Brian:Kitchen:...	Subs:Pai...	Subcontractors	-100.00
Bill		11/11/2007	Ecker Designs:Offic...	Subs:Pai...	Subcontractors	-200.00
			Teichman, Tim:Kitch...	Subs:Pai...	Subcontractors	-150.00
TOTAL						-2,150.00
<b>Bill Pmt -Check</b>	<b>276</b>	<b>05/12/2007</b>	<b>Wheeler's Tile Etc.</b>		<b>Checking</b>	
Bill		15/10/2007	Abercrombie, Kristy:...	Subs:Tile...	Subcontractors	-272.37
			Cook, Brian:Kitchen:...	Subs:Tile...	Subcontractors	-544.71
			Jacobsen, Doug:Kitc...	Subs:Tile...	Subcontractors	-497.04
Bill		28/10/2007	Natiello, Ernesto:Kitc...	Subs:Tile...	Subcontractors	-680.88
			Teichman, Tim	Subs:Tile...	Subcontractors	-450.00
TOTAL						-2,445.00
<b>Check</b>	<b>277</b>	<b>08/12/2007</b>	<b>City of Middlefield</b>		<b>Checking</b>	
			Melton, Johnny:Dent...	Permit	Permits and Licenses	-175.00
TOTAL						-175.00
<b>Bill Pmt -Check</b>	<b>278</b>	<b>08/12/2007</b>	<b>Lew Plumbing</b>		<b>Checking</b>	
Bill		28/11/2007	Ecker Designs:Offic...	Subs:Plu...	Subcontractors	-700.00
TOTAL						-700.00
<b>Check</b>	<b>279</b>	<b>10/12/2007</b>	<b>Patton Hardware S...</b>		<b>Checking</b>	
					Job Materials	-197.59
TOTAL						-197.59
<b>Bill Pmt -Check</b>	<b>280</b>	<b>10/12/2007</b>	<b>Timberloft Lumber</b>		<b>Checking</b>	
Bill		20/10/2007	Cook, Brian:2nd stor...	Lumber:...	Job Materials	-6,531.20
			Cook, Brian:2nd stor...	Lumber:T...	Job Materials	-714.08
			Cook, Brian:2nd stor...	Window	Job Materials	-290.28
			Cook, Brian:2nd stor...	Window	Job Materials	-464.44
TOTAL						-8,000.00
<b>Bill Pmt -Check</b>	<b>281</b>	<b>10/12/2007</b>	<b>Middlefield Drywall</b>		<b>Checking</b>	
Bill	187-H9	10/11/2007	Pretell Real Estate:1...	Subs:Dry...	Subcontractors	-1,400.00
			Melton, Johnny:Dent...	Subs:Dry...	Subcontractors	-1,000.00
TOTAL						-2,400.00
<b>Bill Pmt -Check</b>	<b>282</b>	<b>10/12/2007</b>	<b>Gallion Masonry</b>		<b>Checking</b>	
Bill	ROC...	01/11/2007	Pretell Real Estate:1...	Subs:Met...	Subcontractors	-1,000.00
TOTAL						-1,000.00

1:47 PM

12/15/07

## Rock Castle Construction Check Detail December 2007

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>283</b>	<b>10/12/2007</b>	<b>Thomas Kitchen &amp; ...</b>		<b>Checking</b>	
Bill	498-0...	31/10/2007		Plumb Fi...	Job Materials	-381.03
				Plumb Fi...	Job Materials	-277.37
				Plumb Fi...	Job Materials	-92.46
				Plumb Fi...	Job Materials	-336.21
				Plumb Fi...	Job Materials	-140.09
				Plumb Fi...	Job Materials	-72.84
TOTAL						-1,300.00
<b>Bill Pmt -Check</b>	<b>284</b>	<b>10/12/2007</b>	<b>Low Plumbing</b>		<b>Checking</b>	
Bill		20/11/2007	Natiello, Ernesto:Kitc...	Subs:Plu...	Subcontractors	-1,000.00
TOTAL						-1,000.00
<b>Sales Tax Payment</b>	<b>285</b>	<b>10/12/2007</b>	<b>State Board of Equ...</b>		<b>Checking</b>	
			State Board of Equal...	San Tomas	Sales Tax Payable	-927.20
			State Board of Equal...	San Domi...	Sales Tax Payable	-542.10
TOTAL						-1,469.30
<b>Bill Pmt -Check</b>	<b>289</b>	<b>11/12/2007</b>	<b>Washuta &amp; Son Pai...</b>		<b>Checking</b>	
Bill		05/11/2007	Pretell Real Estate:1...	Subs:Pai...	Subcontractors	-3,400.00
			Cook, Brian:Kitchen:...	Subs:Pai...	Subcontractors	-200.00
			Ecker Designs:Offic...	Subs:Pai...	Subcontractors	-400.00
TOTAL						-4,000.00
<b>Check</b>	<b>290</b>	<b>12/12/2007</b>	<b>Sergeant Insurance</b>		<b>Checking</b>	
					Work Comp	-275.00
					Disability Insurance	-50.00
					Liability Insurance	-350.00
TOTAL						-675.00
<b>Bill Pmt -Check</b>	<b>291</b>	<b>12/12/2007</b>	<b>Fay, Maureen Lynn...</b>		<b>Checking</b>	
Bill		01/12/2007			Accounting	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>292</b>	<b>12/12/2007</b>	<b>East Bayshore Aut...</b>		<b>Checking</b>	
Bill	038	03/12/2007			Truck Loan	-500.39
					Interest Expense	-32.58
TOTAL						-532.97
<b>Bill Pmt -Check</b>	<b>293</b>	<b>12/12/2007</b>	<b>Express Delivery S...</b>		<b>Checking</b>	
Bill		11/12/2007	Violette, Mike:Works...		Freight & Delivery	-70.00
TOTAL						-70.00
<b>Bill Pmt -Check</b>	<b>294</b>	<b>15/12/2007</b>	<b>Sloan Roofing</b>		<b>Checking</b>	
Bill		13/11/2007	Pretell Real Estate:1...	Subs:Ro...	Subcontractors	-5,700.00
TOTAL						-5,700.00

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12/15/07

**Rock Castle Construction**  
**Check Detail**  
**December 2007**

Original Amount

**-15,000.00**

15,000.00

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15,000.00

**-1,299.60**

1,596.15

-25.00

-112.00

98.96

-98.96

-98.96

23.15

-23.15

-23.15

-18.61

-18.83

266.11

-266.11

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1,299.60

**-890.57**

1,180.00

-25.00

-130.00

73.16

-73.16

-73.16

17.11

-17.11

-17.11

-30.24

-13.92

121.18

-121.18

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890.57

**-1,033.99**

1,380.00

-12.50

-168.00

85.56

-85.56

-85.56

20.01

-20.01

-20.01

-43.66

-16.28

13.11

-13.11

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1,033.99

**-294.98**

99.77

195.21

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294.98

1:47 PM

12/15/07

**Rock Castle Construction**  
**Check Detail**  
December 2007

Original Amount

**-2,142.78**

849.00  
122.61  
122.61  
524.28  
524.28

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2,142.78

**-75.00**

75.00

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75.00

**-805.83**

805.83

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805.83

**-640.92**

69.60

571.32

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640.92

**-6,935.75**

20.00  
56.00  
124.75  
810.00  
3,960.00  
1,150.00  
600.00  
215.00

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6,935.75

**-45.00**

175.00

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175.00

**-675.00**

275.00

50.00

350.00

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675.00

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12/15/07

**Rock Castle Construction**  
**Check Detail**  
**December 2007**

Original Amount

**-1,299.60**

1,596.15

-25.00

-112.00

98.96

-98.96

-98.96

23.14

-23.14

-23.14

-18.61

-18.84

266.11

-266.11

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1,299.60

**-890.56**

1,180.00

-25.00

-130.00

73.16

-73.16

-73.16

17.11

-17.11

-17.11

-30.24

-13.93

121.18

-121.18

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890.56

**-1,033.98**

1,380.00

-12.50

-168.00

85.56

-85.56

-85.56

20.01

-20.01

-20.01

-43.66

-16.29

13.11

-13.11

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1,033.98

**-625.00**

600.00

1,200.00

1,095.00

1,500.00

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4,395.00

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12/15/07

**Rock Castle Construction**  
**Check Detail**  
**December 2007**

Original Amount

**-10.00**

10.00

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10.00

**-1,200.00**

1,200.00

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1,200.00

**-2,700.00**

3,200.00

2,700.00

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5,900.00

**-62.00**

62.00

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62.00

**-135.80**

135.80

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135.80

**-35.00**

35.00

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35.00

**-1,500.00**

1,500.00

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1,500.00

**-950.00**

550.00

400.00

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950.00

**-900.00**

900.00

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900.00

**-5,325.00**

325.00

7,500.00

2,700.00

3,495.00

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14,020.00

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12/15/07

**Rock Castle Construction**  
**Check Detail**  
**December 2007**

Original Amount

**-2,150.00**

5,100.00  
300.00  
600.00  
150.00

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6,150.00

**-2,445.00**

600.00  
1,200.00  
1,095.00  
1,500.00  
450.00

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4,845.00

**-175.00**

175.00

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175.00

**-700.00**

700.00

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700.00

**-197.59**

197.59

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197.59

**-8,000.00**

11,250.00  
1,230.00  
500.00  
800.00

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13,780.00

**-2,400.00**

1,400.00  
1,000.00

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2,400.00

**-1,000.00**

1,000.00

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1,000.00

1:47 PM

12/15/07

**Rock Castle Construction**  
**Check Detail**  
**December 2007**

Original Amount

**-1,300.00**

680.00  
495.00  
165.00  
600.00  
250.00  
130.00

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2,320.00

**-1,000.00**

1,000.00

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1,000.00

**-1,469.30**

927.20  
542.10

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1,469.30

**-4,000.00**

5,100.00  
300.00  
600.00

---

6,000.00

**-675.00**

275.00  
50.00  
350.00

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675.00

**-250.00**

250.00

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250.00

**-532.97**

500.39  
32.58

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532.97

**-70.00**

70.00

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70.00

**-5,700.00**

5,700.00

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5,700.00