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12/15/07  
Accrual Basis

**Rock Castle Construction**  
**Expenses by Vendor Summary**  
**December 2007**

	<u>Dec 07</u>
Bayshore CalOil Service	71.02
C.U. Electric	750.00
Cal Gas & Electric	122.68
City of Middlefield	175.00
Daigle Lighting	640.92
East Bayshore Auto Mall	32.58
Express Delivery Service	105.00
Fay, Maureen Lynn, CPA	250.00
Hamlin Metal	670.00
Hopkins Construction Rentals	700.00
Keswick Insulation	670.00
Lew Plumbing	1,375.00
Patton Hardware Supplies	1,007.59
Perry Windows & Doors	180.00
Reyes Properties	1,200.00
Sergeant Insurance	1,350.00
Sloan Roofing	197.00
Timberloft Lumber	80.50
Washuta & Son Painting	600.00
Wheeler's Tile Etc.	1,250.00
<b>TOTAL</b>	<b><u>11,427.29</u></b>