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12/15/07

Rock Castle Construction
Vendor Balance Summary
As of December 31, 2007

	<u>Dec 31, 07</u>
A Cheung Limited	3,500.00
C.U. Electric	750.00
Cal Gas & Electric	122.68
East Bayshore Auto Mall	-942.90
Hamlin Metal	670.00
Hopkins Construction Rentals	700.00
Kershaw Computer Services	19,500.00
Lew Plumbing	1,330.00
Middlefield Drywall	1,200.00
Patton Hardware Supplies	12,964.20
Perry Windows & Doors	9,985.00
Sergeant Insurance	712.56
Sloan Roofing	1,047.00
Timberloft Lumber	80.50
Washuta & Son Painting	600.00
Wheeler's Tile Etc.	1,561.00
TOTAL	<u>53,780.04</u>