

# CLOCKWORK BUILDERS, INC

## Check Register

Sunday, June 01, 2008 Thru Monday, June 30, 2008

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Payment Code: 1 - Account: 10200 OPERATING

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<u>Check Date</u>	<u>CheckNo</u>	<u>Amount</u>	<u>Payee Name</u>	<u>Date Cleared</u>
06/27/2008	225523	46,952.47	ACE LUMBER & CONSTRUCTION SUPPLIES	
06/27/2008	225524	2,550.00	ALEMEDA SECURITY SERVICES	
06/27/2008	225525	548.72	AT&T	
06/27/2008	225526	675.66	AUTO ZONE	
06/27/2008	225527	7,500.00	BAR-NONE REBAR INSTALLATION	
06/27/2008	225528	27,075.00	BILLY BOB'S EARTH MOVING	
06/27/2008	225529	43,500.00	BOND-IT SURETY SERVICES, INC	
06/27/2008	225530	1,815.00	CITY OF SAN ANTONIO	
06/27/2008	225531	97,350.00	COOL-GUYS INSULATION 7 WATERPROOFING, INC	
06/27/2008	225532	13,500.00	GRADE-A GRADING SERVICES	
06/27/2008	225533	1,850.00	JAY TRUCKING COMPANY	
06/27/2008	225534	3,107.33	JONES EQUIPMENT RENTAL	
06/27/2008	225535	680.83	LOCAL OFFICE SUPPLY	
06/27/2008	225536	470.00	NO SMELL TEMPORARY TOILET SERVICE	
06/27/2008	225537	7,650.00	READY-MIX CONCRETE	
06/27/2008	225538	4,037.50	RICO FENCES	
06/27/2008	225539	425.00	SAFETY FIRST SUPPLIES	

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Payment Code Amount: 259,687.51

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# CLOCKWORK BUILDERS, INC

## Check Register

Sunday, June 01, 2008 Thru Monday, June 30, 2008

Payment Code: 2 - Account: 10300 PAYROLL

<u>Check Date</u>	<u>CheckNo</u>	<u>Amount</u>	<u>Payee Name</u>	<u>Date Cleared</u>
06/13/2008	195015	339.72	RICK U ANDERSON	
06/13/2008	195016	423.76	JACK A BROWN	
06/13/2008	195017	562.75	BEN A FRANKLIN JR	
06/13/2008	195018	704.23	SUSAN B FREEMAN	
06/13/2008	195019	789.48	BILL K FROST	
06/13/2008	195021	1,032.06	SALLY R MILLER	
06/13/2008	195022	827.96	BURT K RANDOLPH	
06/13/2008	195023	579.48	BAKER E SMITH	
06/13/2008	195024	806.58	FRED L SMITH	
06/20/2008	205101	266.01	RICK U ANDERSON	
06/20/2008	205102	336.75	JACK A BROWN	
06/20/2008	205103	471.97	BEN A FRANKLIN JR	
06/20/2008	205104	548.65	SUSAN B FREEMAN	
06/20/2008	205105	789.48	BILL K FROST	
06/20/2008	205106	313.08	BENNY L LOPEZ	
06/20/2008	205107	911.83	SALLY R MILLER	
06/20/2008	205108	703.24	BURT K RANDOLPH	
06/20/2008	205109	1,264.46	FRED L SMITH	
06/27/2008	255132	322.17	RICK U ANDERSON	
06/27/2008	255133	452.78	JACK A BROWN	
06/27/2008	255134	508.28	BEN A FRANKLIN JR	
06/27/2008	255135	789.48	BILL K FROST	
06/27/2008	255136	313.08	BENNY L LOPEZ	
06/27/2008	255137	1,504.68	SALLY R MILLER	
06/27/2008	255138	681.00	BAKER E SMITH	
06/27/2008	255139	1,325.07	FRED L SMITH	

Payment Code Amount: 17,568.03

REPORT TOTALS Total Check Amount: 277,255.54