

CLOCKWORK BUILDERS, INC
Purchases by Job - All Invoices
Sunday, June 01, 2008 Thru Monday, June 30, 2008

Job: 060113 - RIVER DALE COMMUNITY CENTER
HITCHENS, TEXAS
community center with meeting facilities, recreation courts and outdoor pavillions

<u>Invoice No</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Vendor</u>	<u>Invoice Amount</u>	<u>Amount Due</u>
981432	06/01/2008	06/01/2008	LOCAL - LOCAL OFFICE SUPPLY	293.52	0.00
64432	06/03/2008	06/03/2008	ACE - ACE LUMBER & CONSTRUCTION SUPPLIES	1,655.43	0.00
AB-4323-233	06/10/2008	06/10/2008	JONES-EQP - JONES EQUIPMENT RENTAL	659.33	0.00
AB243239-1	06/10/2008	06/10/2008	JONES-EQP - JONES EQUIPMENT RENTAL	6,500.00	6,500.00
5232342	06/12/2008	06/12/2008	ACE - ACE LUMBER & CONSTRUCTION SUPPLIES	4,875.00	0.00
9432323	06/14/2008	06/14/2008	READY - READY-MIX CONCRETE	18,605.99	18,605.99
6555933	06/15/2008	06/15/2008	ACE - ACE LUMBER & CONSTRUCTION SUPPLIES	925.98	0.00
53243234	06/17/2008	06/17/2008	ACE - ACE LUMBER & CONSTRUCTION SUPPLIES	3,580.00	0.00
522324-2	06/19/2008	06/19/2008	ACE - ACE LUMBER & CONSTRUCTION SUPPLIES	2,805.92	0.00
6323423	06/19/2008	06/19/2008	ACE - ACE LUMBER & CONSTRUCTION SUPPLIES	5,610.50	0.00
52323420	06/22/2008	06/22/2008	ACE - ACE LUMBER & CONSTRUCTION SUPPLIES	15,675.00	0.00
24233-1	06/25/2008	07/05/2008	AJAX - AJAX MASONRY	29,500.00	29,500.00
51322-33-J	06/25/2008	06/25/2008	ATT - AT&T	119.22	0.00
1589886	06/25/2008	07/05/2008	BARNONE - BAR-NONE REBAR INSTALLATION	7,500.00	0.00
155986	06/25/2008	07/05/2008	BILLBOB - BILLY BOB'S EARTH MOVING	27,075.00	0.00
3444021-1	06/25/2008	07/05/2008	COOL-GUYS - COOL-GUYS INSULATION 7 WATERPROOFING, INC	93,500.00	0.00
56696	06/25/2008	07/15/2008	GRADE-A - GRADE-A GRADING SERVICES	13,500.00	0.00
1523329	06/25/2008	06/25/2008	NOSMELL - NO SMELL TEMPORARY TOILET SERVICE	92.50	92.50
5200439	06/25/2008	07/05/2008	RICO - RICO FENCES	4,037.50	0.00
5243230	06/25/2008	06/25/2008	SECURE - ALEMEDA SECURITY SERVICES	600.00	0.00
655897	06/25/2008	06/25/2008	SUPERIOR - SUPERIOR METALS	70,650.00	70,650.00
7599852	06/25/2008	07/05/2008	WILDMAN - WILDMAN CONCRETE SERVICES	36,575.00	36,575.00
Job Totals:				344,335.89	161,923.49