

CLOCKWORK BUILDERS, INC

Vendor Detail Report

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

Vendor: ACE - ACE LUMBER & CONSTRUCTION SUPPLIES

<u>Invoice No</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Due</u>	<u>Discount Available</u>
64432	06/03/2008	06/03/2008	hand tools, sledge hammer, additional portable scaffold, gloves	1,655.43	0.00	0.00
792324-11	06/08/2008	06/15/2008		277.90	277.90	0.00
5232342	06/12/2008	06/12/2008	45 interior doors, 3 exterior doors	4,875.00	0.00	0.00
6555933	06/15/2008	06/15/2008	sheet rock, aluminum sheets, insulation panels	925.98	0.00	0.00
792321-1	06/15/2008	06/15/2008	Job #060119 needed this right away - back charge WestCon	304.50	304.50	0.00
53243234	06/17/2008	06/17/2008	2x4's 2x6's 2x12's, plywood, nails	3,580.00	0.00	0.00
522324-2	06/19/2008	06/19/2008	additional material required by inspector to stabilize the office trailer	2,805.92	0.00	0.00
6323423	06/19/2008	06/19/2008	walnut paneling, and custom trim pieces	5,610.50	0.00	0.00
523234232	06/20/2008	06/20/2008	hand tools, gloves, eye guards, protective vests, welding acc	953.98	0.00	0.00
522269	06/21/2008	06/21/2008	2x4's 2x6'x 2x12's, ply wood, sheet rock, sand	6,250.19	0.00	0.00
52323420	06/22/2008	06/22/2008	sheet rock	15,675.00	0.00	0.00
8056-4556	06/22/2008	06/22/2008		1,838.07	0.00	0.00
2094332	06/30/2008	06/30/2008	material required by inspector to stabilize / secure storage trailer	450.00	0.00	0.00
Vendor Totals:				45,202.47	582.40	0.00

		Total Invoice	45,202.47
REPORT TOTALS	Total Amount Due:		582.40
	Total Amount Due:		0.00