

Rock Castle Construction

Open PO by Vendor by Item

<u>PO #</u>	<u>PO Date</u>	<u>QTY Ordered</u>	<u>QTY Received</u>	<u>QTY Remaining</u>	<u>Unit Cost</u>	<u>Extended Amt</u>
A Cheung Limited						
Rough		Rough lumber				
6237	12/15/2012	35.00	20.00	15.00	100.00	3,500.00
Total for Rough		35.00	20.00	15.00		3,500.00
Total for A Cheung Limited						3,500.00
Daigle Lighting						
Fluorescent Ceiling Lighting		Fluorescent Lights				
6232	12/7/2012		0.00		163.25	163.25
6236	12/15/2012	1.00	0.00	1.00	65.00	65.00
Total for Fluorescent Ceiling Lighting		1.00	0.00	1.00		228.25
Total for Daigle Lighting						228.25
Larson Flooring						
Carpet						
6231	12/3/2012		0.00		4,750.00	4,750.00
Total for Carpet			0.00			4,750.00
Flooring		Flooring				
6230	12/1/2012	5.00	0.00	5.00	45.50	227.50
6230	12/1/2012	3.00	0.00	3.00	37.90	113.70
Total for Flooring		8.00	0.00	8.00		341.20
Total for Larson Flooring						5,091.20
Low Plumbing						
Plumb Fixtrs		Plumbing fixtures				
6235	12/12/2012		0.00		403.40	403.40
Total for Plumb Fixtrs			0.00			403.40
Total for Low Plumbing						403.40
Perry Windows & Doors						
Window		Window				
6219	10/22/2012	5.00	2.00	3.00	456.00	2,280.00
6219	10/22/2012	10.00	3.00	7.00	125.00	1,250.00
Total for Window		15.00	5.00	10.00		3,530.00
Total for Perry Windows & Doors						3,530.00
Timberloft Lumber						
Rough		Rough lumber				
6226	11/28/2012		0.00		5,200.00	5,200.00
Total for Rough			0.00			5,200.00
Trim		Trim lumber				
6226	11/28/2012		0.00		875.00	875.00
Total for Trim			0.00			875.00
Total for Timberloft Lumber						6,075.00

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Wheeler's Tile Etc.						
Decking						
		Decking lumber				
6234	12/10/2012	144.00	0.00	144.00	4.95	712.80
Total for Decking		144.00	0.00	144.00		712.80
Flooring						
		Flooring				
6233	12/9/2012	2.00	0.00	2.00	94.20	188.40
Total for Flooring		2.00	0.00	2.00		188.40
Total for Wheeler's Tile Etc.						901.20