

10:40 AM

12/15/07

Accrual Basis

**Carl's Computer Shop**  
**Purchase Volume by Vendor**  
July through December 2007

	<u>Jul 07</u>	<u>Aug 07</u>	<u>Sep 07</u>	<u>Oct 07</u>	<u>Nov 07</u>	<u>Dec 07</u>	<u>TOTAL</u>
Bayshore Water	123.00	123.00	123.00	123.00	123.00	123.00	738.00
Cal Gas & Electric	680.00	680.00	680.00	680.00	680.00	771.00	4,171.00
Cal Telephone	826.00	826.00	826.00	826.00	945.00	975.00	5,224.00
CalOil Company	186.00	186.00	186.00	186.00	186.00	186.00	1,116.00
Daigle Consulting	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
Davis Business Associates	650.00	5,234.00	3,456.00	2,562.00	650.00	650.00	13,202.00
Graham Monitors, Cables and Supplies	6,570.00	0.00	0.00	3,285.00	2,319.00	0.00	12,174.00
Hamby Distributors	13,690.00	0.00	0.00	3,449.00	3,425.00	6,443.00	27,007.00
Keswick Office Supply	244.00	244.00	244.00	244.00	244.00	244.00	1,464.00
Larson Peripherals	10,285.00	0.00	0.00	2,063.00	1,444.00	4,545.00	18,337.00
Lucchini Computers	0.00	0.00	0.00	0.00	0.00	840.00	840.00
McCarthy & McCarthy, Attorneys at Law	0.00	0.00	0.00	0.00	6,200.00	0.00	6,200.00
Oliveri Accountants	563.00	563.00	563.00	563.00	563.00	563.00	3,378.00
Russell Properties	3,556.00	3,556.00	3,556.00	3,556.00	3,556.00	3,556.00	21,336.00
No name	10.00	10.00	10.00	10.00	10.00	0.00	50.00
<b>TOTAL</b>	<b><u>37,383.00</u></b>	<b><u>11,422.00</u></b>	<b><u>9,644.00</u></b>	<b><u>17,547.00</u></b>	<b><u>22,745.00</u></b>	<b><u>18,896.00</u></b>	<b><u>117,637.00</u></b>