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12/15/07

Accrual Basis

Larry's Landscaping & Garden Supply

Expenses by Vendor Detail

October through December 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bayshore CalOil Service								
Credit Card Ch...	10/8/2003			Fuel		CalOil Card	25.00	25.00
Credit Card Ch...	10/19/2003			Fuel		CalOil Card	36.18	61.18
Credit Card Ch...	10/28/2003			Fuel		CalOil Card	22.00	83.18
Credit Card Ch...	11/10/2003			Maintenance & R...		CalOil Card	125.00	208.18
Credit Card Ch...	11/12/2003		Radiator Fl...	Maintenance & R...		CalOil Card	27.50	235.68
Credit Card Ch...	11/25/2003		Lube, Oil ...	Maintenance & R...		CalOil Card	24.75	260.43
Credit Card Ch...	12/2/2003			Maintenance & R...		CalOil Card	28.50	288.93
Credit Card Ch...	12/13/2003			Maintenance & R...		CalOil Card	21.50	310.43
Total Bayshore CalOil Service							310.43	310.43
Bayshore Water								
Bill	10/4/2003	10/03	Acct #370...	Water		Accounts Pa...	29.85	29.85
Bill	11/4/2003	11/03	Acct #370...	Water		Accounts Pa...	28.05	57.90
Bill	12/4/2003	12/03	Acct #370...	Water		Accounts Pa...	23.27	81.17
Total Bayshore Water							81.17	81.17
Cal Gas & Electric								
Bill	10/14/2003	10/03		Gas and Electric		Accounts Pa...	140.47	140.47
Bill	11/14/2003	11/03		Gas and Electric		Accounts Pa...	146.45	286.92
Bill	12/14/2003	12/03		Gas and Electric		Accounts Pa...	137.50	424.42
Total Cal Gas & Electric							424.42	424.42
Cal Telephone								
Bill	10/15/2003	10/03	(415)555-4...	Telephone		Accounts Pa...	45.00	45.00
Check	11/15/2003	1102		Telephone		Checking	59.96	104.96
Bill	12/15/2003	12/03	(415)555-4...	Telephone		Accounts Pa...	45.00	149.96
Total Cal Telephone							149.96	149.96
City of Bayshore								
Check	10/15/2003	1076		Permits		Checking	45.00	45.00
Total City of Bayshore							45.00	45.00
City of Middlefield								
Bill	11/25/2003			Permits		Accounts Pa...	125.00	125.00
Total City of Middlefield							125.00	125.00
Conner Garden Supplies								
Bill	10/5/2003			Plants & Sod		Accounts Pa...	210.00	210.00
Bill	11/18/2003		Fountain p...	Fountains & Gard...		Accounts Pa...	400.00	610.00
Bill	11/18/2003		Fish Pond ...	Fountains & Gard...		Accounts Pa...	75.00	685.00
Total Conner Garden Supplies							685.00	685.00
Great Statewide Bank								
Check	10/15/2003	Debit	Monthly S...	Bank Service Ch...		Savings	7.50	7.50
Bill	10/16/2003	14		Interest Expense		Accounts Pa...	66.77	74.27
Check	10/24/2003	Debit	Service C...	Bank Service Ch...		Checking	18.00	92.27
Check	10/26/2003	1081	Service C...	Bank Service Ch...		Checking	7.50	99.77
Check	10/26/2003	Debit	Service C...	Bank Service Ch...		Savings	7.50	107.27
Bill	11/17/2003	15		Interest Expense		Accounts Pa...	60.97	168.24
Check	11/24/2003	Debit	Service C...	Bank Service Ch...		Checking	18.00	186.24
Check	11/25/2003	1108	Service C...	Bank Service Ch...		Checking	7.50	193.74
Check	11/25/2003	Debit	Monthly S...	Bank Service Ch...		Savings	7.50	201.24
Bill	12/16/2003	16		Interest Expense		Accounts Pa...	55.12	256.36
Total Great Statewide Bank							256.36	256.36
Gussman's Nursery								
Bill	10/26/2003		1V-2345-00	Plants & Sod		Accounts Pa...	375.00	375.00
Credit	11/29/2003		Acct #1V-...	Plants & Sod		Accounts Pa...	-25.00	350.00
Bill	12/3/2003		Ground Co...	Plants & Sod		Accounts Pa...	45.00	395.00
Total Gussman's Nursery							395.00	395.00

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Mendoza Mechanical								
Credit Card Ch...	11/25/2003			Equipment Repairs		QBCC Field ...	45.00	45.00
Credit Card Ch...	11/30/2003			Tools and Misc. E...		QBCC Hom...	25.00	70.00
Total Mendoza Mechanical							70.00	70.00
Middlefield Nursery								
Bill	10/15/2003		Plants and...	Plants & Sod		Accounts Pa...	240.00	240.00
Total Middlefield Nursery							240.00	240.00
Mike Scopellite								
Bill	12/4/2003	SCL-...	Contract L...	Subcontractors		Accounts Pa...	800.00	800.00
Total Mike Scopellite							800.00	800.00
Nolan Hardware and Supplies								
Bill	11/27/2003			Tools and Misc. E...		Accounts Pa...	610.00	610.00
Total Nolan Hardware and Supplies							610.00	610.00
Nye Properties								
Check	10/1/2003	1067		Rent		Checking	800.00	800.00
Check	11/1/2003	1091		Rent		Checking	800.00	1,600.00
Check	12/1/2003	1118		Rent		Checking	800.00	2,400.00
Total Nye Properties							2,400.00	2,400.00
Patio & Desk Designs								
Bill	10/4/2003			Subcontractors		Accounts Pa...	375.00	375.00
Bill	10/11/2003			Subcontractors		Accounts Pa...	850.00	1,225.00
Bill	10/11/2003			Subcontractors		Accounts Pa...	575.00	1,800.00
Bill	11/20/2003			Subcontractors		Accounts Pa...	1,150.00	2,950.00
Bill	12/10/2003			Delivery Fee		Accounts Pa...	25.00	2,975.00
Bill	12/10/2003		Deck Lum...	Decks & Patios		Accounts Pa...	157.50	3,132.50
Total Patio & Desk Designs							3,132.50	3,132.50
Robert Carr Masonry								
Bill	11/3/2003	125-...	Custom ro...	Fountains & Gard...		Accounts Pa...	675.00	675.00
Bill	12/13/2003			Delivery Fee		Accounts Pa...	50.00	725.00
Bill	12/13/2003		Garden ro...	Plants and Sod		Accounts Pa...	146.25	871.25
Total Robert Carr Masonry							871.25	871.25
Sena Lumber & Building Materials								
Bill	10/15/2003	145-63	Misc. Sup...	Tools and Misc. E...		Accounts Pa...	18.95	18.95
Bill	10/15/2003	145-63	Redwood ...	Decks & Patio		Accounts Pa...	450.00	468.95
Bill	11/18/2003		Delivery Fee	Delivery Fee		Accounts Pa...	25.00	493.95
Bill	11/18/2003		Rough Lu...	Decks & Patio		Accounts Pa...	1,375.00	1,868.95
Bill	11/28/2003		Delivery Fee	Delivery Fee		Accounts Pa...	25.00	1,893.95
Bill	11/28/2003		Rough Lu...	Decks & Patio		Accounts Pa...	300.00	2,193.95
Total Sena Lumber & Building Materials							2,193.95	2,193.95
Smallson & Associates								
Bill	11/25/2003			Legal		Accounts Pa...	375.00	375.00
Total Smallson & Associates							375.00	375.00

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Townley Insurance Agency								
Check	10/5/2003	1068	Acct#786-...	Worker's Comp		Checking	210.00	210.00
Check	10/5/2003	1068	Acct#786-...	Disability		Checking	50.00	260.00
Check	10/5/2003	1068	Acct#786-...	Liability		Checking	285.00	545.00
Check	11/5/2003	1094		Worker's Comp		Checking	210.00	755.00
Check	11/5/2003	1094		Disability		Checking	50.00	805.00
Check	11/5/2003	1094		Liability		Checking	285.00	1,090.00
Bill	11/25/2003		6 months ...	Insurance		Accounts Pa...	427.62	1,517.62
Check	12/5/2003	1125		Worker's Comp		Checking	210.00	1,727.62
Check	12/5/2003	1125		Disability		Checking	50.00	1,777.62
Check	12/5/2003	1125		Liability		Checking	285.00	2,062.62
Check	12/5/2003	1124	VOID:	Worker's Comp	X	Checking	0.00	2,062.62
Check	12/5/2003	1124	VOID:	Disability	X	Checking	0.00	2,062.62
Check	12/5/2003	1124	VOID:	Liability	X	Checking	0.00	2,062.62
Total Townley Insurance Agency							2,062.62	2,062.62
Willis Orchards								
Bill	10/26/2003	189-...		Delivery Fee		Accounts Pa...	15.00	15.00
Bill	10/26/2003	189-...	Fruit trees ...	Plants & Sod		Accounts Pa...	232.25	247.25
Bill	10/26/2003	189-...		Plants & Sod		Accounts Pa...	100.00	347.25
Total Willis Orchards							347.25	347.25
TOTAL							15,574.91	15,574.91