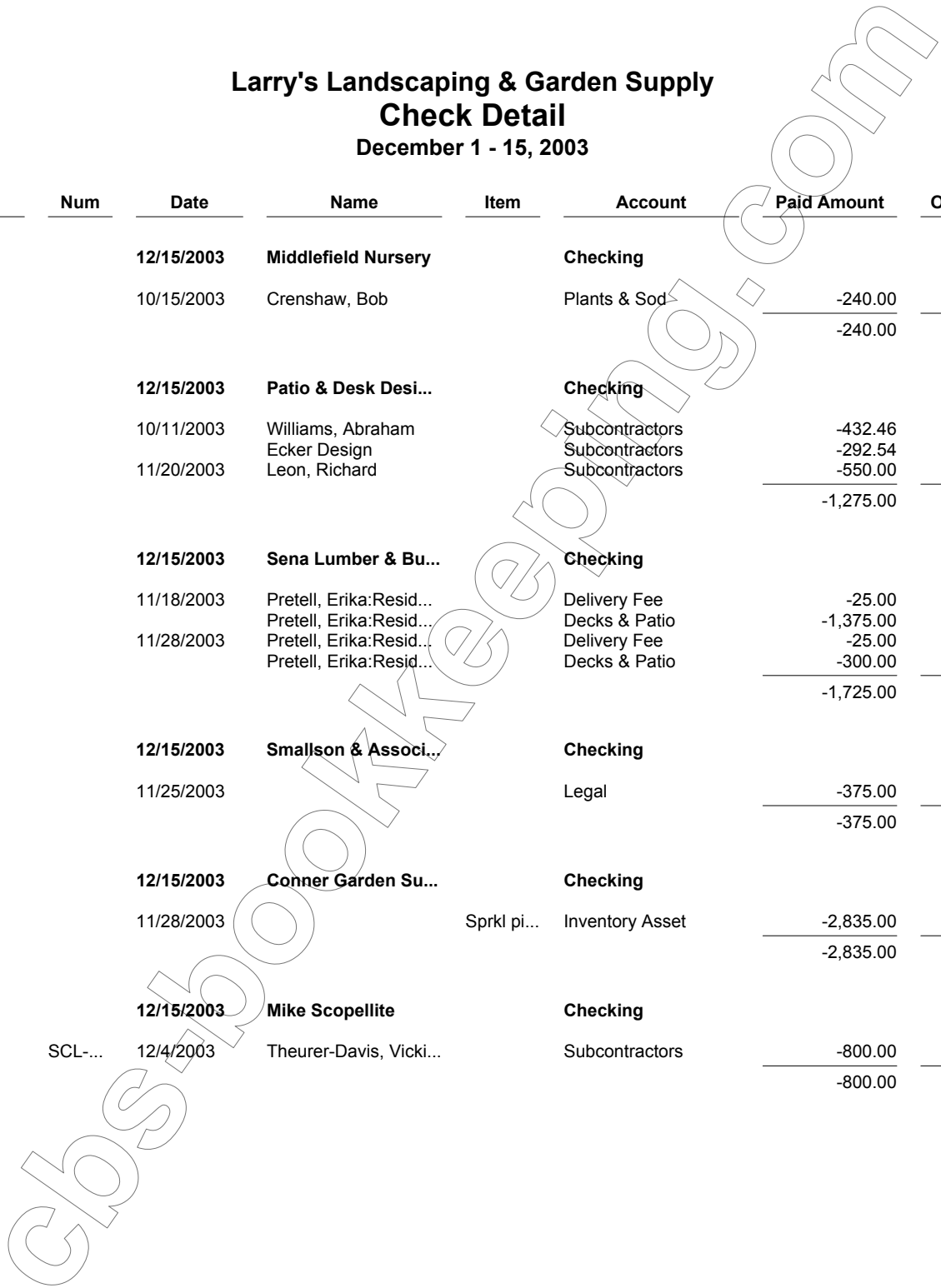


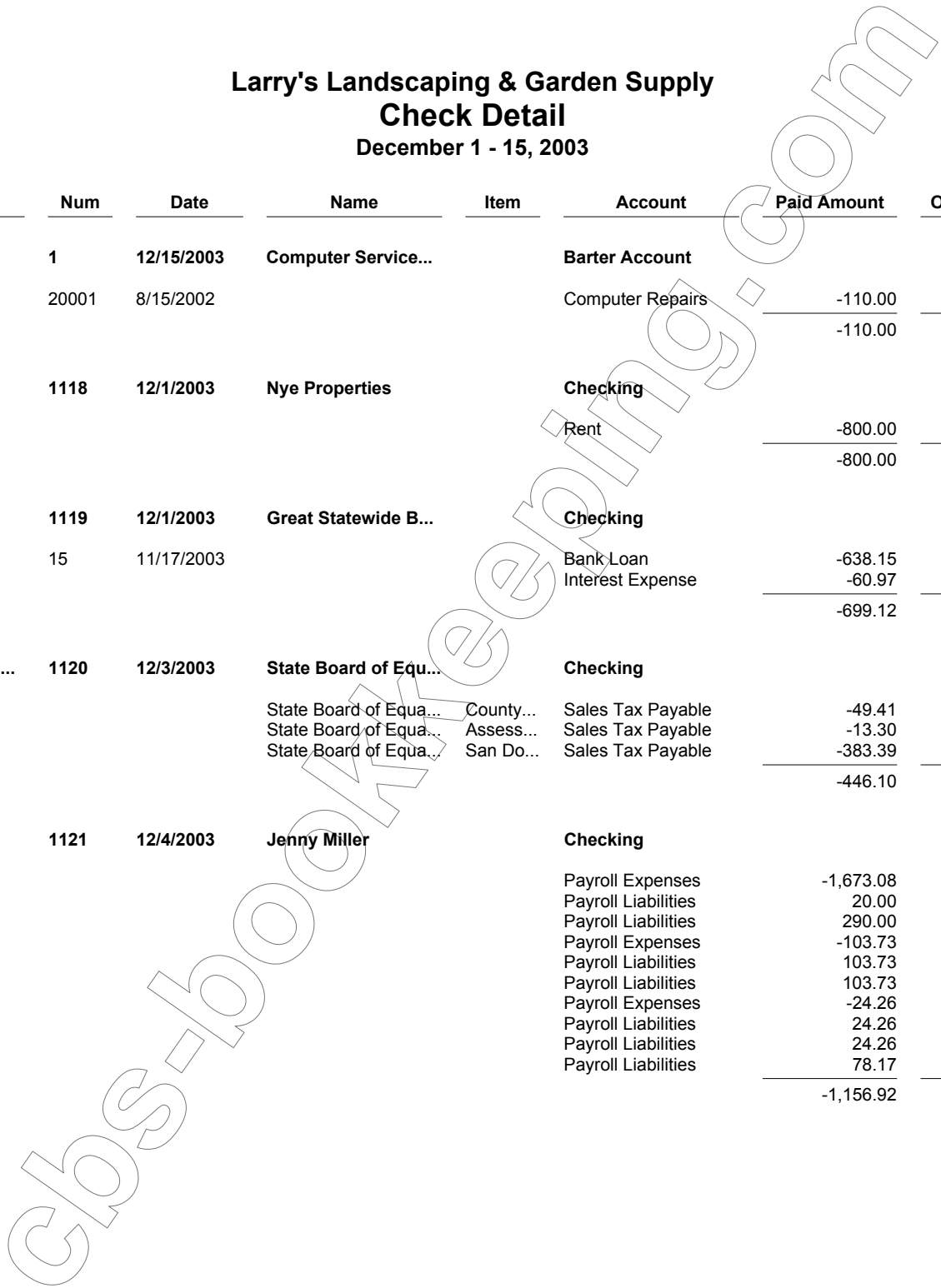
## Larry's Landscaping & Garden Supply Check Detail December 1 - 15, 2003

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>		<b>12/15/2003</b>	<b>Middlefield Nursery</b>		<b>Checking</b>		<b>-240.00</b>
Bill		10/15/2003	Crenshaw, Bob		Plants & Sod	-240.00	240.00
TOTAL						-240.00	240.00
<b>Bill Pmt -Check</b>		<b>12/15/2003</b>	<b>Patio &amp; Desk Desi...</b>		<b>Checking</b>		<b>-1,275.00</b>
Bill		10/11/2003	Williams, Abraham		Subcontractors	-432.46	850.00
			Ecker Design		Subcontractors	-292.54	575.00
Bill		11/20/2003	Leon, Richard		Subcontractors	-550.00	1,150.00
TOTAL						-1,275.00	2,575.00
<b>Bill Pmt -Check</b>		<b>12/15/2003</b>	<b>Sena Lumber &amp; Bu...</b>		<b>Checking</b>		<b>-1,725.00</b>
Bill		11/18/2003	Pretell, Erika:Resid...		Delivery Fee	-25.00	25.00
			Pretell, Erika:Resid...		Decks & Patio	-1,375.00	1,375.00
Bill		11/28/2003	Pretell, Erika:Resid...		Delivery Fee	-25.00	25.00
			Pretell, Erika:Resid...		Decks & Patio	-300.00	300.00
TOTAL						-1,725.00	1,725.00
<b>Bill Pmt -Check</b>		<b>12/15/2003</b>	<b>Smallson &amp; Associ...</b>		<b>Checking</b>		<b>-375.00</b>
Bill		11/25/2003			Legal	-375.00	375.00
TOTAL						-375.00	375.00
<b>Bill Pmt -Check</b>		<b>12/15/2003</b>	<b>Conner Garden Su...</b>		<b>Checking</b>		<b>-2,835.00</b>
Bill		11/28/2003		Sprkl pi...	Inventory Asset	-2,835.00	2,835.00
TOTAL						-2,835.00	2,835.00
<b>Bill Pmt -Check</b>		<b>12/15/2003</b>	<b>Mike Scopellite</b>		<b>Checking</b>		<b>-800.00</b>
Bill	SCL-...	12/4/2003	Theurer-Davis, Vicki...		Subcontractors	-800.00	800.00
TOTAL						-800.00	800.00



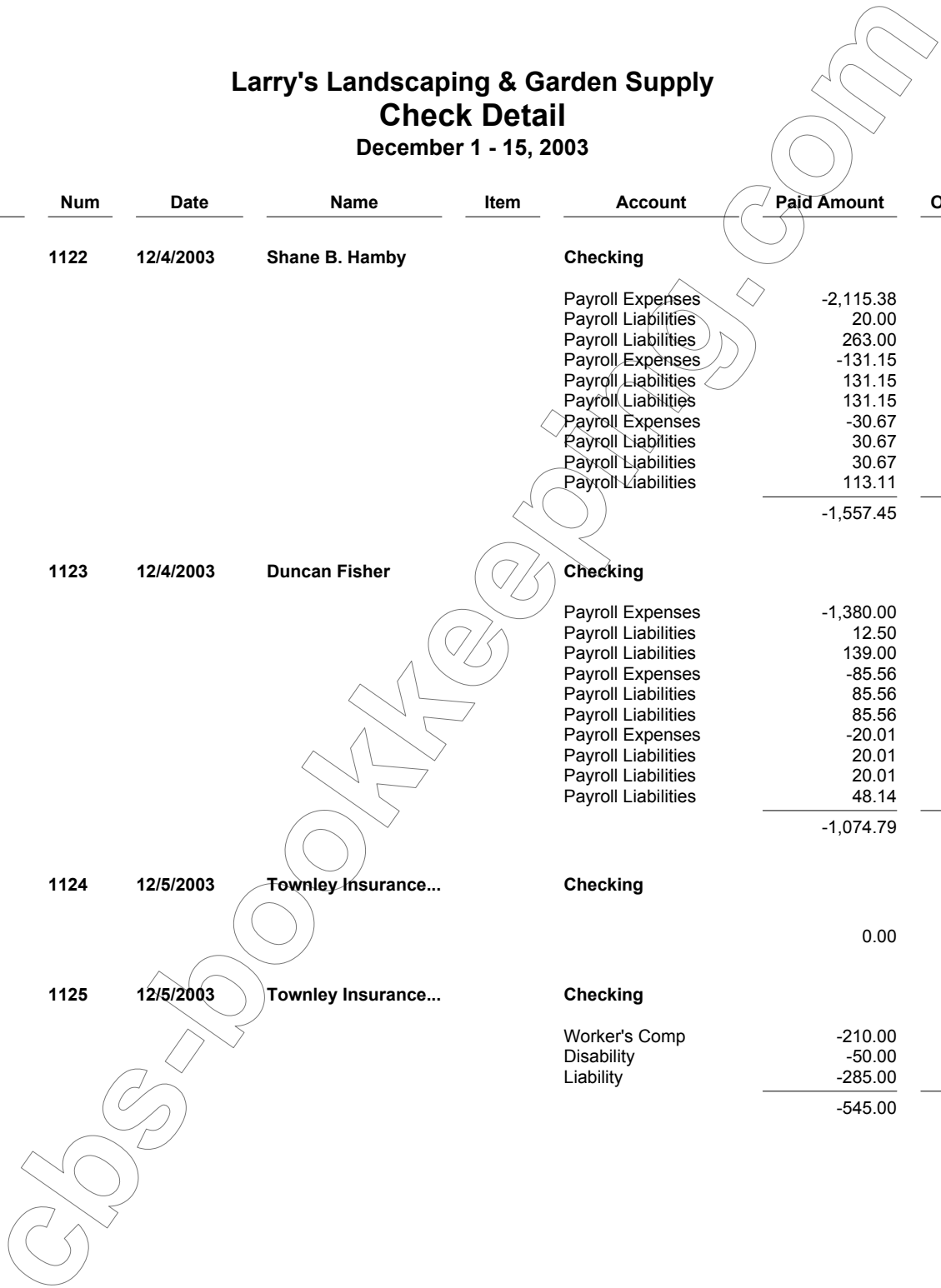
## Larry's Landscaping & Garden Supply Check Detail December 1 - 15, 2003

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1</b>	<b>12/15/2003</b>	<b>Computer Service...</b>		<b>Barter Account</b>		<b>-110.00</b>
Bill	20001	8/15/2002			Computer Repairs	-110.00	175.00
TOTAL						-110.00	175.00
<b>Check</b>	<b>1118</b>	<b>12/1/2003</b>	<b>Nye Properties</b>		<b>Checking</b>		<b>-800.00</b>
					Rent	-800.00	800.00
TOTAL						-800.00	800.00
<b>Bill Pmt -Check</b>	<b>1119</b>	<b>12/1/2003</b>	<b>Great Statewide B...</b>		<b>Checking</b>		<b>-699.12</b>
Bill	15	11/17/2003			Bank Loan	-638.15	638.15
					Interest Expense	-60.97	60.97
TOTAL						-699.12	699.12
<b>Sales Tax Paym...</b>	<b>1120</b>	<b>12/3/2003</b>	<b>State Board of Equ...</b>		<b>Checking</b>		<b>-446.10</b>
			State Board of Equ...	County...	Sales Tax Payable	-49.41	49.41
			State Board of Equ...	Assess...	Sales Tax Payable	-13.30	13.30
			State Board of Equ...	San Do...	Sales Tax Payable	-383.39	383.39
TOTAL						-446.10	446.10
<b>Paycheck</b>	<b>1121</b>	<b>12/4/2003</b>	<b>Jenny Miller</b>		<b>Checking</b>		<b>-1,156.92</b>
					Payroll Expenses	-1,673.08	1,673.08
					Payroll Liabilities	20.00	-20.00
					Payroll Liabilities	290.00	-290.00
					Payroll Expenses	-103.73	103.73
					Payroll Liabilities	103.73	-103.73
					Payroll Liabilities	103.73	-103.73
					Payroll Expenses	-24.26	24.26
					Payroll Liabilities	24.26	-24.26
					Payroll Liabilities	24.26	-24.26
					Payroll Liabilities	78.17	-78.17
TOTAL						-1,156.92	1,156.92



**Larry's Landscaping & Garden Supply**  
**Check Detail**  
 December 1 - 15, 2003

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	1122	12/4/2003	Shane B. Hamby		Checking		-1,557.45
				Payroll Expenses		-2,115.38	2,115.38
				Payroll Liabilities		20.00	-20.00
				Payroll Liabilities		263.00	-263.00
				Payroll Expenses		-131.15	131.15
				Payroll Liabilities		131.15	-131.15
				Payroll Liabilities		131.15	-131.15
				Payroll Expenses		-30.67	30.67
				Payroll Liabilities		30.67	-30.67
				Payroll Liabilities		30.67	-30.67
				Payroll Liabilities		113.11	-113.11
TOTAL						-1,557.45	1,557.45
Paycheck	1123	12/4/2003	Duncan Fisher		Checking		-1,074.79
				Payroll Expenses		-1,380.00	1,380.00
				Payroll Liabilities		12.50	-12.50
				Payroll Liabilities		139.00	-139.00
				Payroll Expenses		-85.56	85.56
				Payroll Liabilities		85.56	-85.56
				Payroll Liabilities		85.56	-85.56
				Payroll Expenses		-20.01	20.01
				Payroll Liabilities		20.01	-20.01
				Payroll Liabilities		20.01	-20.01
				Payroll Liabilities		48.14	-48.14
TOTAL						-1,074.79	1,074.79
Check	1124	12/5/2003	Townley Insurance...		Checking		0.00
TOTAL						0.00	0.00
Check	1125	12/5/2003	Townley Insurance...		Checking		-545.00
				Worker's Comp		-210.00	210.00
				Disability		-50.00	50.00
				Liability		-285.00	285.00
TOTAL						-545.00	545.00



**Larry's Landscaping & Garden Supply**  
**Check Detail**  
 December 1 - 15, 2003

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1126</b>	<b>12/12/2003</b>	<b>Conner Garden Su...</b>		<b>Checking</b>		<b>-685.00</b>
Bill		10/5/2003	Crenshaw, Bob		Plants & Sod	-210.00	210.00
Bill		11/18/2003	Lee, Laurel:Lee Adv...		Fountains & Garden...	-400.00	400.00
			Lee, Laurel:Lee Res...		Fountains & Garden...	-75.00	75.00
TOTAL						-685.00	685.00
<b>Bill Pmt -Check</b>	<b>1127</b>	<b>12/12/2003</b>	<b>Gussman's Nursery</b>		<b>Checking</b>		<b>-20.00</b>
Bill		12/3/2003	Middlefield Element...		Plants & Sod	-20.00	45.00
TOTAL						-20.00	45.00
<b>Bill Pmt -Check</b>	<b>1128</b>	<b>12/12/2003</b>	<b>Bayshore Water</b>		<b>Checking</b>		<b>-23.27</b>
Bill	12/03	12/4/2003			Water	-23.27	23.27
TOTAL						-23.27	23.27
<b>Bill Pmt -Check</b>	<b>1129</b>	<b>12/12/2003</b>	<b>Patio &amp; Desk Desi...</b>		<b>Checking</b>		<b>-182.50</b>
Bill		12/10/2003	Heldt, Bob		Delivery Fee	-25.00	25.00
			Heldt, Bob	Deck L...	Decks & Patios	-157.50	157.50
TOTAL						-182.50	182.50

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