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12/15/03

Accrual Basis

Larry's Landscaping & Garden Supply
Expenses by Vendor Summary
October 1 through December 15, 2003

	<u>Oct 1 - Dec 15, 03</u>
Bayshore CalOil Service	310.43
Bayshore Water	81.17
Cal Gas & Electric	424.42
Cal Telephone	149.96
City of Bayshore	45.00
City of Middlefield	125.00
Conner Garden Supplies	685.00
Great Statewide Bank	201.24
Gussman's Nursery	395.00
Mendoza Mechanical	70.00
Middlefield Nursery	240.00
Mike Scopellite	800.00
Nolan Hardware and Supplies	610.00
Nye Properties	2,400.00
Patio & Desk Designs	3,132.50
Robert Carr Masonry	871.25
Sena Lumber & Building Materials	2,193.95
Smallson & Associates	375.00
Townley Insurance Agency	2,062.62
Willis Orchards	347.25
TOTAL	<u>15,519.79</u>

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