

**Larry's Landscaping & Garden Supply**  
**Transaction List by Vendor**  
 December 1 - 15, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Bayshore CalOil Service</b>							
Credit Card Charge	12/2/2003			CalOil Card		Maintenance ...	-28.50
Credit Card Charge	12/13/2003			CalOil Card		Maintenance ...	-21.50
<b>Bayshore Water</b>							
Bill	12/4/2003	12/03	Acct #370C-...	Accounts Payable		Water	-23.27
Bill Pmt -Check	12/12/2003	1128	370C-993366...	Checking		Accounts Pay...	-23.27
<b>Cal Gas &amp; Electric</b>							
Bill	12/14/2003	12/03		Accounts Payable		Gas and Electric	-137.50
<b>Cal Telephone</b>							
Bill	12/15/2003	12/03	Monthly Servi...	Accounts Payable		Telephone	-45.00
<b>Computer Services by DJ</b>							
Bill Pmt -Check	12/15/2003	1	Acct. 1JK90	Barter Account		Accounts Pay...	-110.00
<b>Conner Garden Supplies</b>							
Bill Pmt -Check	12/12/2003	1126	R 594	Checking		Accounts Pay...	-685.00
Bill Pmt -Check	12/15/2003		R 594	Checking		Accounts Pay...	-2,835.00
<b>Great Statewide Bank</b>							
Bill Pmt -Check	12/1/2003	1119		Checking		Accounts Pay...	-699.12
<b>Gussman's Nursery</b>							
Bill	12/3/2003		1V-2345-00	Accounts Payable		Plants & Sod	-45.00
Bill Pmt -Check	12/12/2003	1127	1V-2345-00	Checking		Accounts Pay...	-20.00
Purchase Order	12/15/2003	11		Purchase Orders		-SPLIT-	-147.00
<b>Middlefield Nursery</b>							
Bill Pmt -Check	12/15/2003		09876	Checking		Accounts Pay...	-240.00
<b>Mike Scopellite</b>							
Bill	12/4/2003	SCL-...	Reimbursabl...	Accounts Payable		Subcontractors	-800.00
Bill Pmt -Check	12/15/2003		1099-12385	Checking		Accounts Pay...	-800.00
<b>Nolan Hardware and Supplies</b>							
Item Receipt	12/5/2003		Received ite...	Accounts Payable		-SPLIT-	-336.00
<b>Nye Properties</b>							
Check	12/1/2003	1118		Checking		Rent	-800.00
<b>Patio &amp; Desk Designs</b>							
Purchase Order	12/8/2003	9		Purchase Orders		-SPLIT-	-157.50
Bill	12/10/2003			Accounts Payable		-SPLIT-	-182.50
Bill Pmt -Check	12/12/2003	1129	DE-0918	Checking		Accounts Pay...	-182.50
Bill Pmt -Check	12/15/2003		DE-0918	Checking		Accounts Pay...	-1,275.00
<b>Robert Carr Masonry</b>							
Purchase Order	12/12/2003	10		Purchase Orders		Plants and Sod	-146.25
Bill	12/13/2003			Accounts Payable		-SPLIT-	-196.25
<b>Sena Lumber &amp; Building Materials</b>							
Bill Pmt -Check	12/15/2003			Checking		Accounts Pay...	-1,725.00
<b>Smallson &amp; Associates</b>							
Bill Pmt -Check	12/15/2003		2907	Checking	M	Accounts Pay...	-375.00
<b>State Board of Equalization</b>							
Sales Tax Payment	12/3/2003	1120	ABCD 11-23...	Checking		-SPLIT-	-446.10
<b>Townley Insurance Agency</b>							
Check	12/5/2003	1125		Checking		-SPLIT-	-545.00
Check	12/5/2003	1124	VOID:	Checking		-SPLIT-	0.00
<b>Willis Orchards</b>							
Purchase Order	12/5/2003	8		Purchase Orders		-SPLIT-	-334.80