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12/15/07

Accrual Basis

Larry's Landscaping & Garden Supply Purchases by Vendor Detail

October through December 2003

Type	Date	Num	Memo	Name	Item	Qty	Cost Price	Amount	Balance
Conner Garden Supplies									
Bill	11/28/2003		Plastic sprinkl...	Conner Garden Supp...	Sprkl pipes	1,350	2.10	2,835.00	2,835.00
Total Conner Garden Supplies								2,835.00	2,835.00
Nolan Hardware and Supplies									
Bill	10/30/2003		Garden walkw...	Nolan Hardware and ...	Lighting	15	14.75	221.25	221.25
Bill	10/30/2003		Sprinkler hea...	Nolan Hardware and ...	Sprinkler ...	36	9.95	358.20	579.45
Bill	10/30/2003		Plastic sprinkl...	Nolan Hardware and ...	Sprkl pipes	85	2.10	178.50	757.95
Bill	10/30/2003		Fountain pum...	Nolan Hardware and ...	Pump	5	56.00	280.00	1,037.95
Bill	11/5/2003		Garden walkw...	Nolan Hardware and ...	Lighting	13	14.75	191.75	1,229.70
Bill	11/5/2003		Plastic sprinkl...	Nolan Hardware and ...	Sprkl pipes	30	2.10	63.00	1,292.70
Item Receipt	12/5/2003		Garden walkw...	Nolan Hardware and ...	Lighting	0	14.75	0.00	1,292.70
Item Receipt	12/5/2003		Sprinkler hea...	Nolan Hardware and ...	Sprinkler ...	0	9.95	0.00	1,292.70
Item Receipt	12/5/2003		Plastic sprinkl...	Nolan Hardware and ...	Sprkl pipes	0	2.10	0.00	1,292.70
Item Receipt	12/5/2003		Fountain pum...	Nolan Hardware and ...	Pump	6	56.00	336.00	1,628.70
Total Nolan Hardware and Supplies								1,628.70	1,628.70
Patio & Desk Designs									
Bill	12/10/2003		Deck Lumber	Patio & Desk Designs	Deck Lu...	45	3.50	157.50	157.50
Total Patio & Desk Designs								157.50	157.50
Robert Carr Masonry									
Bill	11/3/2003	125-7...	Custom rock f...	Robert Carr Masonry	Fountain	1	675.00	675.00	675.00
Bill	12/13/2003		Garden rocks	Robert Carr Masonry	Rocks	15	9.75	146.25	821.25
Total Robert Carr Masonry								821.25	821.25
Willis Orchards									
Bill	10/26/2003	189-098	Soil, 2 cubic ft...	Willis Orchards	Soil	20	5.30	106.00	106.00
Total Willis Orchards								106.00	106.00
TOTAL								5,548.45	5,548.45