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## Larry's Landscaping & Garden Supply

### Check Detail

October through December 2003

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Check</b>		<b>11/18/2003</b>	<b>ATM Withdrawal</b>		<b>Checking</b>		<b>-100.00</b>
					Tools and Misc. Eq...	-100.00	100.00
TOTAL						-100.00	100.00
<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; B...</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; Assoc...</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 S...</b>		<b>Checking</b>		<b>-2,835.00</b>
Bill		11/28/2003		Sprkl pip...	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, Vic...		Subcontractors	-800.00	800.00
TOTAL						-800.00	800.00
<b>Bill Pmt -Check</b>		<b>12/22/2003</b>	<b>Robert Carr Maso...</b>		<b>Checking</b>		<b>-675.00</b>
Bill	125-7...	11/3/2003		Fountain	Fountains & Garde...	-675.00	675.00
TOTAL						-675.00	675.00
<b>Check</b>	<b>Debit</b>	<b>10/15/2003</b>	<b>Great Statewide B...</b>		<b>Savings</b>		<b>-7.50</b>
					Bank Service Char...	-7.50	7.50
TOTAL						-7.50	7.50

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## Larry's Landscaping & Garden Supply

### Check Detail

October through December 2003

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Check</b>	<b>Debit</b>	<b>10/24/2003</b>	<b>Great Statewide B...</b>		<b>Checking</b>		<b>-18.00</b>
					Bank Service Char...	-18.00	18.00
TOTAL						-18.00	18.00
<b>Check</b>	<b>Debit</b>	<b>10/26/2003</b>	<b>Great Statewide B...</b>		<b>Savings</b>		<b>-7.50</b>
					Bank Service Char...	-7.50	7.50
TOTAL						-7.50	7.50
<b>Check</b>	<b>Debit</b>	<b>11/24/2003</b>	<b>Great Statewide B...</b>		<b>Checking</b>		<b>-18.00</b>
					Bank Service Char...	-18.00	18.00
TOTAL						-18.00	18.00
<b>Check</b>	<b>Debit</b>	<b>11/25/2003</b>	<b>Great Statewide B...</b>		<b>Savings</b>		<b>-7.50</b>
					Bank Service Char...	-7.50	7.50
TOTAL						-7.50	7.50
<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>Bill Pmt -Check</b>	<b>1066</b>	<b>10/1/2003</b>	<b>Great Statewide B...</b>		<b>Checking</b>		<b>-699.12</b>
Bill	13	9/16/2003			Bank Loan	-626.61	626.61
					Interest Expense	-72.51	72.51
TOTAL						-699.12	699.12
<b>Check</b>	<b>1067</b>	<b>10/1/2003</b>	<b>Nye Properties</b>		<b>Checking</b>		<b>-800.00</b>
					Rent	-800.00	800.00
TOTAL						-800.00	800.00
<b>Check</b>	<b>1068</b>	<b>10/5/2003</b>	<b>Townley Insuranc...</b>		<b>Checking</b>		<b>-545.00</b>
					Worker's Comp	-210.00	210.00
					Disability	-50.00	50.00
					Liability	-285.00	285.00
TOTAL						-545.00	545.00
<b>Paycheck</b>	<b>1069</b>	<b>10/9/2003</b>	<b>Jenny Miller</b>		<b>Checking</b>		<b>-1,166.14</b>
					Payroll Expenses	-1,673.08	1,673.08
					Payroll Liabilities	20.00	-20.00
					Mileage Reimburse...	-4.50	4.50
					Payroll Liabilities	287.00	-287.00
					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

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## Larry's Landscaping & Garden Supply Check Detail October through December 2003

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	24.26	-24.26
					Payroll Liabilities	76.45	-76.45
TOTAL						-1,166.14	1,166.14
<b>Paycheck</b>	<b>1070</b>	<b>10/9/2003</b>	<b>Shane B. Hamby</b>		<b>Checking</b>		<b>-1,557.45</b>
					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
<b>Paycheck</b>	<b>1071</b>	<b>10/9/2003</b>	<b>Duncan Fisher</b>		<b>Checking</b>		<b>-1,067.89</b>
					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
					Payroll Liabilities	6.90	-6.90
TOTAL						-1,067.89	1,067.89
<b>Check</b>	<b>1072</b>	<b>10/9/2003</b>	<b>Shane B. Hamby</b>		<b>Checking</b>		<b>-100.00</b>
					Employee advances	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1073</b>	<b>10/10/2003</b>	<b>Cal Telephone</b>		<b>Checking</b>		<b>-45.00</b>
Bill	09/03	9/15/2003			Telephone	-45.00	45.00
TOTAL						-45.00	45.00
<b>Bill Pmt -Check</b>	<b>1074</b>	<b>10/13/2003</b>	<b>Bayshore Water</b>		<b>Checking</b>		<b>-29.85</b>
Bill	10/03	10/4/2003			Water	-29.85	29.85
TOTAL						-29.85	29.85
<b>Bill Pmt -Check</b>	<b>1075</b>	<b>10/15/2003</b>	<b>Computer Service...</b>		<b>Checking</b>		<b>-75.00</b>
Bill	124a	9/30/2003			Computer Repairs	-75.00	75.00
TOTAL						-75.00	75.00
<b>Check</b>	<b>1076</b>	<b>10/15/2003</b>	<b>City of Bayshore</b>		<b>Checking</b>		<b>-45.00</b>
			Jim's Family Store		Permits	-45.00	45.00
TOTAL						-45.00	45.00

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## Larry's Landscaping & Garden Supply

### Check Detail

October through December 2003

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1077</b>	<b>10/20/2003</b>	<b>Cal Gas &amp; Electric</b>		<b>Checking</b>		<b>-140.47</b>
Bill	10/03	10/14/2003			Gas and Electric	-140.47	140.47
TOTAL						-140.47	140.47
<b>Paycheck</b>	<b>1078</b>	<b>10/23/2003</b>	<b>Duncan Fisher</b>		<b>Checking</b>		<b>-1,200.23</b>
					Payroll Expenses	-1,380.00	1,380.00
					Payroll Expenses	-194.10	194.10
					Payroll Liabilities	12.50	-12.50
					Payroll Liabilities	168.00	-168.00
					Payroll Expenses	-97.60	97.60
					Payroll Liabilities	97.60	-97.60
					Payroll Liabilities	97.60	-97.60
					Payroll Expenses	-22.83	22.83
					Payroll Liabilities	22.83	-22.83
					Payroll Liabilities	22.83	-22.83
					Payroll Liabilities	65.39	-65.39
					Payroll Liabilities	7.55	-7.55
TOTAL						-1,200.23	1,200.23
<b>Paycheck</b>	<b>1079</b>	<b>10/23/2003</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
<b>Paycheck</b>	<b>1080</b>	<b>10/23/2003</b>	<b>Shane B. Hamby</b>		<b>Checking</b>		<b>-1,832.69</b>
					Payroll Expenses	-2,115.38	2,115.38
					Payroll Expenses	-500.00	500.00
					Payroll Liabilities	20.00	-20.00
					Payroll Liabilities	403.00	-403.00
					Payroll Expenses	-162.16	162.16
					Payroll Liabilities	162.16	-162.16
					Payroll Liabilities	162.16	-162.16
					Payroll Expenses	-37.92	37.92
					Payroll Liabilities	37.92	-37.92
					Payroll Liabilities	37.92	-37.92
					Payroll Liabilities	159.61	-159.61
TOTAL						-1,832.69	1,832.69
<b>Check</b>	<b>1081</b>	<b>10/26/2003</b>	<b>Great Statewide B...</b>		<b>Checking</b>		<b>-7.50</b>
					Bank Service Char...	-7.50	7.50
TOTAL						-7.50	7.50
<b>Check</b>	<b>1082</b>	<b>10/26/2003</b>			<b>Checking</b>		<b>0.00</b>
TOTAL						0.00	0.00

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## Larry's Landscaping & Garden Supply Check Detail October through December 2003

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1083</b>	<b>10/30/2003</b>	<b>Patio &amp; Desk Desi...</b>		<b>Checking</b>		<b>-700.00</b>
Bill		10/11/2003	Williams, Abraham Ecker Design		Subcontractors Subcontractors	-417.54 -282.46	850.00 575.00
TOTAL						-700.00	1,425.00
<b>Bill Pmt -Check</b>	<b>1084</b>	<b>10/30/2003</b>	<b>Sena Lumber &amp; B...</b>		<b>Checking</b>		<b>-468.95</b>
Bill	145-63	10/15/2003	Jim's Family Store Jim's Family Store		Tools and Misc. Eq... Decks & Patio	-18.95 -450.00	18.95 450.00
TOTAL						-468.95	468.95
<b>Bill Pmt -Check</b>	<b>1085</b>	<b>10/30/2003</b>	<b>Willis Orchards</b>		<b>Checking</b>		<b>-453.25</b>
Bill	189-0...	10/26/2003	Golliday Sporting G... Golliday Sporting G... Golliday Sporting G...	Soil	Delivery Fee Plants & Sod Plants & Sod Inventory Asset	-15.00 -232.25 -100.00 -106.00	15.00 232.25 100.00 106.00
TOTAL						-453.25	453.25
<b>Liability Check</b>	<b>1086</b>	<b>10/30/2003</b>	<b>Employment Deve...</b>		<b>Checking</b>		<b>-557.04</b>
			Employment Devel... Employment Devel...		Payroll Liabilities Payroll Liabilities	-14.45 -542.59	14.45 542.59
TOTAL						-557.04	557.04
<b>Liability Check</b>	<b>1087</b>	<b>10/30/2003</b>	<b>Great Statewide B...</b>		<b>Checking</b>		<b>-3,240.76</b>
			Great Statewide Ba... Great Statewide Ba... Great Statewide Ba... Great Statewide Ba... Great Statewide Ba...		Payroll Liabilities Payroll Liabilities Payroll Liabilities Payroll Liabilities Payroll Liabilities	-1,553.00 -159.95 -159.95 -683.93 -683.93	1,553.00 159.95 159.95 683.93 683.93
TOTAL						-3,240.76	3,240.76
<b>Liability Check</b>	<b>1088</b>	<b>10/30/2003</b>	<b>Townley Insuranc...</b>		<b>Checking</b>		<b>-105.00</b>
			Townley Insurance ...		Payroll Liabilities	-105.00	105.00
TOTAL						-105.00	105.00
<b>Check</b>	<b>1089</b>	<b>10/31/2003</b>	<b>Bayshore CalOil S...</b>		<b>Checking</b>		<b>-84.68</b>
					CalOil Card	-84.68	84.68
TOTAL						-84.68	84.68
<b>Check</b>	<b>1090</b>	<b>10/31/2003</b>	<b>Larry Wadford</b>		<b>Checking</b>		<b>-2,500.00</b>
					Owner's Draw	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
<b>Check</b>	<b>1091</b>	<b>11/1/2003</b>	<b>Nye Properties</b>		<b>Checking</b>		<b>-800.00</b>
					Rent	-800.00	800.00
TOTAL						-800.00	800.00

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## Larry's Landscaping & Garden Supply

### Check Detail

October through December 2003

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1092</b>	<b>11/1/2003</b>	<b>Great Statewide B...</b>		<b>Checking</b>		<b>-699.12</b>
Bill	14	10/16/2003			Bank Loan	-632.35	632.35
					Interest Expense	-66.77	66.77
TOTAL						-699.12	699.12
<b>Sales Tax Paym...</b>	<b>1093</b>	<b>11/2/2003</b>	<b>State Board of Eq...</b>		<b>Checking</b>		<b>-198.04</b>
			State Board of Equ...	County, ...	Sales Tax Payable	-49.17	49.17
			State Board of Equ...	Assess...	Sales Tax Payable	-13.24	13.24
			State Board of Equ...	San Do...	Sales Tax Payable	-135.63	135.63
TOTAL						-198.04	198.04
<b>Check</b>	<b>1094</b>	<b>11/5/2003</b>	<b>Townley Insuranc...</b>		<b>Checking</b>		<b>-545.00</b>
					Worker's Comp	-210.00	210.00
					Disability	-50.00	50.00
					Liability	-285.00	285.00
TOTAL						-545.00	545.00
<b>Paycheck</b>	<b>1095</b>	<b>11/6/2003</b>	<b>Duncan Fisher</b>		<b>Checking</b>		<b>-1,111.45</b>
					Payroll Expenses	-1,380.00	1,380.00
					Payroll Expenses	-51.76	51.76
					Payroll Liabilities	12.50	-12.50
					Payroll Liabilities	146.00	-146.00
					Payroll Expenses	-88.77	88.77
					Payroll Liabilities	88.77	-88.77
					Payroll Liabilities	88.77	-88.77
					Payroll Expenses	-20.76	20.76
					Payroll Liabilities	20.76	-20.76
					Payroll Liabilities	20.76	-20.76
					Payroll Liabilities	52.28	-52.28
TOTAL						-1,111.45	1,111.45
<b>Paycheck</b>	<b>1096</b>	<b>11/6/2003</b>	<b>Shane B. Hamby</b>		<b>Checking</b>		<b>-1,557.45</b>
					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

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## Larry's Landscaping & Garden Supply Check Detail October through December 2003

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>1097</b>	<b>11/6/2003</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
<b>Bill Pmt -Check</b>	<b>1098</b>	<b>11/10/2003</b>	<b>Cal Telephone</b>		<b>Checking</b>		<b>-45.00</b>
Bill	10/03	10/15/2003			Telephone	-45.00	45.00
TOTAL						-45.00	45.00
<b>Bill Pmt -Check</b>	<b>1099</b>	<b>11/14/2003</b>	<b>Bayshore Water</b>		<b>Checking</b>		<b>-28.05</b>
Bill	11/03	11/4/2003			Water	-28.05	28.05
TOTAL						-28.05	28.05
<b>Bill Pmt -Check</b>	<b>1100</b>	<b>11/15/2003</b>	<b>Nolan Hardware a...</b>		<b>Checking</b>		<b>-500.00</b>
Bill		10/30/2003		Lighting	Inventory Asset	-106.58	221.25
				Sprinkler...	Inventory Asset	-172.55	358.20
				Sprkl pip...	Inventory Asset	-85.99	178.50
				Pump	Inventory Asset	-134.88	280.00
TOTAL						-500.00	1,037.95
<b>Bill Pmt -Check</b>	<b>1101</b>	<b>11/15/2003</b>	<b>Patio &amp; Desk Desi...</b>		<b>Checking</b>		<b>-375.00</b>
Bill		10/4/2003	Crenshaw, Bob		Subcontractors	-375.00	375.00
TOTAL						-375.00	375.00
<b>Check</b>	<b>1102</b>	<b>11/15/2003</b>	<b>Cal Telephone</b>		<b>Checking</b>		<b>-59.96</b>
					Telephone	-59.96	59.96
TOTAL						-59.96	59.96
<b>Paycheck</b>	<b>1103</b>	<b>11/20/2003</b>	<b>Shane B. Hamby</b>		<b>Checking</b>		<b>-1,557.43</b>
					Payroll Expenses	-2,115.38	2,115.38
					Payroll Liabilities	20.00	-20.00
					Payroll Liabilities	263.00	-263.00
					Payroll Expenses	-131.16	131.16
					Payroll Liabilities	131.16	-131.16
					Payroll Liabilities	131.16	-131.16
					Payroll Expenses	-30.68	30.68
					Payroll Liabilities	30.68	-30.68
					Payroll Liabilities	30.68	-30.68
					Payroll Liabilities	113.11	-113.11
TOTAL						-1,557.43	1,557.43

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## Larry's Landscaping & Garden Supply Check Detail October through December 2003

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Check</b>	<b>1104</b>	<b>11/15/2003</b>			<b>Checking</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>1105</b>	<b>11/20/2003</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
<b>Paycheck</b>	<b>1106</b>	<b>11/20/2003</b>	<b>Duncan Fisher</b>		<b>Checking</b>		<b>-1,146.57</b>
				Payroll Expenses		-1,380.00	1,380.00
				Payroll Expenses		-103.52	103.52
				Payroll Liabilities		12.50	-12.50
				Payroll Liabilities		154.00	-154.00
				Payroll Expenses		-91.98	91.98
				Payroll Liabilities		91.98	-91.98
				Payroll Liabilities		91.98	-91.98
				Payroll Expenses		-21.51	21.51
				Payroll Liabilities		21.51	-21.51
				Payroll Liabilities		21.51	-21.51
				Payroll Liabilities		56.96	-56.96
TOTAL						-1,146.57	1,146.57
<b>Bill Pmt -Check</b>	<b>1107</b>	<b>11/21/2003</b>	<b>Cal Gas &amp; Electric</b>		<b>Checking</b>		<b>-146.45</b>
Bill	11/03	11/14/2003			Gas and Electric	-146.45	146.45
TOTAL						-146.45	146.45
<b>Check</b>	<b>1108</b>	<b>11/25/2003</b>	<b>Great Statewide B...</b>		<b>Checking</b>		<b>-7.50</b>
					Bank Service Char...	-7.50	7.50
TOTAL						-7.50	7.50
<b>Liability Check</b>	<b>1109</b>	<b>11/27/2003</b>	<b>Employment Deve...</b>		<b>Checking</b>		<b>-491.80</b>
			Employment Devel...		Payroll Liabilities	-491.80	491.80
TOTAL						-491.80	491.80
<b>Liability Check</b>	<b>1110</b>	<b>11/27/2003</b>	<b>Townley Insuranc...</b>		<b>Checking</b>		<b>-105.00</b>
			Townley Insurance ...		Payroll Liabilities	-105.00	105.00
TOTAL						-105.00	105.00



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## Larry's Landscaping & Garden Supply Check Detail October through December 2003

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>1111</b>	<b>11/27/2003</b>	<b>Great Statewide B...</b>		<b>Checking</b>		<b>-3,011.32</b>
			Great Statewide Ba...		Payroll Liabilities	-1,406.00	1,406.00
			Great Statewide Ba...		Payroll Liabilities	-152.14	152.14
			Great Statewide Ba...		Payroll Liabilities	-152.14	152.14
			Great Statewide Ba...		Payroll Liabilities	-650.52	650.52
			Great Statewide Ba...		Payroll Liabilities	-650.52	650.52
TOTAL						-3,011.32	3,011.32
<b>Check</b>	<b>1112</b>	<b>11/29/2003</b>	<b>Bayshore CalOil S...</b>		<b>Checking</b>		<b>-177.25</b>
					CalOil Card	-177.25	177.25
TOTAL						-177.25	177.25
<b>Bill Pmt -Check</b>	<b>1113</b>	<b>11/30/2003</b>	<b>City of Middlefield</b>		<b>Checking</b>		<b>-125.00</b>
Bill		11/25/2003	Leon, Richard		Permits	-125.00	125.00
TOTAL						-125.00	125.00
<b>Bill Pmt -Check</b>	<b>1114</b>	<b>11/30/2003</b>	<b>Gussman's Nursery</b>		<b>Checking</b>		<b>-375.00</b>
Bill		10/26/2003	Ecker Design		Plants & Sod	-375.00	375.00
TOTAL						-375.00	375.00
<b>Bill Pmt -Check</b>	<b>1115</b>	<b>11/30/2003</b>	<b>Patio &amp; Desk Desi...</b>		<b>Checking</b>		<b>-600.00</b>
Bill		11/20/2003	Leon, Richard		Subcontractors	-600.00	1,150.00
TOTAL						-600.00	1,150.00
<b>Bill Pmt -Check</b>	<b>1116</b>	<b>11/30/2003</b>	<b>Nolan Hardware a...</b>		<b>Checking</b>		<b>-792.70</b>
Bill		10/30/2003		Lighting	Inventory Asset	-114.67	221.25
				Sprinkler...	Inventory Asset	-185.65	358.20
				Sprkl pip...	Inventory Asset	-92.51	178.50
				Pump	Inventory Asset	-145.12	280.00
Bill		11/5/2003		Lighting	Inventory Asset	-191.75	191.75
				Sprkl pip...	Inventory Asset	-63.00	63.00
TOTAL						-792.70	1,292.70
<b>Check</b>	<b>1117</b>	<b>11/30/2003</b>	<b>Larry Wadford</b>		<b>Checking</b>		<b>-2,500.00</b>
					Owner's Draw	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
<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

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## Larry's Landscaping & Garden Supply

### Check Detail

October through December 2003

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Sales Tax Paym...</b>	<b>1120</b>	<b>12/3/2003</b>	<b>State Board of Eq...</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
<b>Paycheck</b>	<b>1122</b>	<b>12/4/2003</b>	<b>Shane B. Hamby</b>		<b>Checking</b>		<b>-1,557.45</b>
					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
<b>Paycheck</b>	<b>1123</b>	<b>12/4/2003</b>	<b>Duncan Fisher</b>		<b>Checking</b>		<b>-1,074.79</b>
					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
<b>Check</b>	<b>1124</b>	<b>12/5/2003</b>	<b>Townley Insuranc...</b>		<b>Checking</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Check</b>	<b>1125</b>	<b>12/5/2003</b>	<b>Townley Insuranc...</b>		<b>Checking</b>		<b>-545.00</b>
					Worker's Comp	-210.00	210.00
					Disability	-50.00	50.00
					Liability	-285.00	285.00
TOTAL						-545.00	545.00

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**Larry's Landscaping & Garden Supply**  
**Check Detail**  
October through December 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 S...</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 Ad...		Fountains & Garde...	-400.00	400.00
			Lee, Laurel:Lee Re...		Fountains & Garde...	-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 Lu...	Decks & Patios	-157.50	157.50
TOTAL						-182.50	182.50