

**Larry's Landscaping & Garden Supply**  
**Vendor Balance Detail**  
**As of December 31, 2003**

Type	Date	Num	Account	Amount	Balance
<b>Bayshore Water</b>					0.00
Bill	10/4/2003	10/03	Accounts Payable	29.85	29.85
Bill Pmt -Check	10/13/2003	1074	Accounts Payable	-29.85	0.00
Bill	11/4/2003	11/03	Accounts Payable	28.05	28.05
Bill Pmt -Check	11/14/2003	1099	Accounts Payable	-28.05	0.00
Bill	12/4/2003	12/03	Accounts Payable	23.27	23.27
Bill Pmt -Check	12/12/2003	1128	Accounts Payable	-23.27	0.00
Total Bayshore Water				0.00	0.00
<b>Cal Gas &amp; Electric</b>					0.00
Bill	10/14/2003	10/03	Accounts Payable	140.47	140.47
Bill Pmt -Check	10/20/2003	1077	Accounts Payable	-140.47	0.00
Bill	11/14/2003	11/03	Accounts Payable	146.45	146.45
Bill Pmt -Check	11/21/2003	1107	Accounts Payable	-146.45	0.00
Bill	12/14/2003	12/03	Accounts Payable	137.50	137.50
Total Cal Gas & Electric				137.50	137.50
<b>Cal Telephone</b>					45.00
Bill Pmt -Check	10/10/2003	1073	Accounts Payable	-45.00	0.00
Bill	10/15/2003	10/03	Accounts Payable	45.00	45.00
Bill Pmt -Check	11/10/2003	1098	Accounts Payable	-45.00	0.00
Bill	12/15/2003	12/03	Accounts Payable	45.00	45.00
Total Cal Telephone				0.00	45.00
<b>City of Middlefield</b>					0.00
Bill	11/25/2003		Accounts Payable	125.00	125.00
Bill Pmt -Check	11/30/2003	1113	Accounts Payable	-125.00	0.00
Total City of Middlefield				0.00	0.00
<b>Computer Services by DJ</b>					185.00
Bill Pmt -Check	10/15/2003	1075	Accounts Payable	-75.00	110.00
Bill Pmt -Check	12/15/2003	1	Accounts Payable	-110.00	0.00
Total Computer Services by DJ				-185.00	0.00
<b>Conner Garden Supplies</b>					127.20
Bill	10/5/2003		Accounts Payable	210.00	337.20
Bill	11/18/2003		Accounts Payable	475.00	812.20
Bill	11/28/2003		Accounts Payable	2,835.00	3,647.20
Bill Pmt -Check	12/12/2003	1126	Accounts Payable	-685.00	2,962.20
Bill Pmt -Check	12/15/2003		Accounts Payable	-2,835.00	127.20
Total Conner Garden Supplies				0.00	127.20
<b>Great Statewide Bank</b>					699.12
Bill Pmt -Check	10/1/2003	1066	Accounts Payable	-699.12	0.00
Bill	10/16/2003	14	Accounts Payable	699.12	699.12
Bill Pmt -Check	11/1/2003	1092	Accounts Payable	-699.12	0.00
Bill	11/17/2003	15	Accounts Payable	699.12	699.12
Bill Pmt -Check	12/1/2003	1119	Accounts Payable	-699.12	0.00
Bill	12/16/2003	16	Accounts Payable	699.12	699.12
Total Great Statewide Bank				0.00	699.12
<b>Gussman's Nursery</b>					0.00
Bill	10/26/2003		Accounts Payable	375.00	375.00
Credit	11/29/2003		Accounts Payable	-25.00	350.00
Bill Pmt -Check	11/30/2003	1114	Accounts Payable	-375.00	-25.00
Bill	12/3/2003		Accounts Payable	45.00	20.00
Bill Pmt -Check	12/12/2003	1127	Accounts Payable	-20.00	0.00
Total Gussman's Nursery				0.00	0.00

1:42 AM

12/15/07

Accrual Basis

**Larry's Landscaping & Garden Supply**  
**Vendor Balance Detail**  
**As of December 31, 2003**

Type	Date	Num	Account	Amount	Balance
<b>Middlefield Nursery</b>					0.00
Bill	10/15/2003		Accounts Payable	240.00	240.00
Bill Pmt -Check	12/15/2003		Accounts Payable	-240.00	0.00
Total Middlefield Nursery				0.00	0.00
<b>Mike Scopellite</b>					0.00
Bill	12/4/2003	SCL-1...	Accounts Payable	800.00	800.00
Bill Pmt -Check	12/15/2003		Accounts Payable	-800.00	0.00
Total Mike Scopellite				0.00	0.00
<b>Nolan Hardware and Supplies</b>					0.00
Bill	10/30/2003		Accounts Payable	1,037.95	1,037.95
Bill	11/5/2003		Accounts Payable	254.75	1,292.70
Bill Pmt -Check	11/15/2003	1100	Accounts Payable	-500.00	792.70
Bill	11/27/2003		Accounts Payable	610.00	1,402.70
Bill Pmt -Check	11/30/2003	1116	Accounts Payable	-792.70	610.00
Item Receipt	12/5/2003		Accounts Payable	336.00	946.00
Total Nolan Hardware and Supplies				946.00	946.00
<b>Patio &amp; Desk Designs</b>					0.00
Bill	10/4/2003		Accounts Payable	375.00	375.00
Bill	10/11/2003		Accounts Payable	1,425.00	1,800.00
Bill Pmt -Check	10/30/2003	1083	Accounts Payable	-700.00	1,100.00
Bill Pmt -Check	11/15/2003	1101	Accounts Payable	-375.00	725.00
Bill	11/20/2003		Accounts Payable	1,150.00	1,875.00
Bill Pmt -Check	11/30/2003	1115	Accounts Payable	-600.00	1,275.00
Bill	12/10/2003		Accounts Payable	182.50	1,457.50
Bill Pmt -Check	12/12/2003	1129	Accounts Payable	-182.50	1,275.00
Bill Pmt -Check	12/15/2003		Accounts Payable	-1,275.00	0.00
Total Patio & Desk Designs				0.00	0.00
<b>Robert Carr Masonry</b>					0.00
Bill	11/3/2003	125-7...	Accounts Payable	675.00	675.00
Bill	12/13/2003		Accounts Payable	196.25	871.25
Bill Pmt -Check	12/22/2003		Accounts Payable	-675.00	196.25
Total Robert Carr Masonry				196.25	196.25
<b>Sena Lumber &amp; Building Materials</b>					0.00
Bill	10/15/2003	145-63	Accounts Payable	468.95	468.95
Bill Pmt -Check	10/30/2003	1084	Accounts Payable	-468.95	0.00
Bill	11/18/2003		Accounts Payable	1,400.00	1,400.00
Bill	11/28/2003		Accounts Payable	325.00	1,725.00
Bill Pmt -Check	12/15/2003		Accounts Payable	-1,725.00	0.00
Total Sena Lumber & Building Materials				0.00	0.00
<b>Smallson &amp; Associates</b>					0.00
Bill	11/25/2003		Accounts Payable	375.00	375.00
Bill Pmt -Check	12/15/2003		Accounts Payable	-375.00	0.00
Total Smallson & Associates				0.00	0.00
<b>Townley Insurance Agency</b>					0.00
Bill	11/25/2003		Accounts Payable	427.62	427.62
Total Townley Insurance Agency				427.62	427.62
<b>Willis Orchards</b>					0.00
Bill	10/26/2003	189-098	Accounts Payable	453.25	453.25
Bill Pmt -Check	10/30/2003	1085	Accounts Payable	-453.25	0.00
Total Willis Orchards				0.00	0.00
<b>TOTAL</b>				<b>1,522.37</b>	<b>2,578.69</b>