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12/15/07

Larry's Landscaping & Garden Supply

Open Invoices

As of December 31, 2003

Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
Balak, Mike								
330 Main St Invoice	11/30/2003	116		Net 30	12/30/2003	Maintena...	1	180.00
Total 330 Main St								180.00
Total Balak, Mike								180.00
Blackwell, Edward								
Invoice	11/15/2003	134		Due on re...	11/15/2003		46	1,125.00
Total Blackwell, Edward								1,125.00
Crenshaw, Bob								
Invoice	12/10/2003	FC 8		Net 15	12/25/2003	Landscap...	6	16.03
Invoice	11/25/2003	135		Net 30	12/25/2003		6	1,575.00
Total Crenshaw, Bob								1,591.03
Ecker Design								
Invoice	11/30/2003	111		Net 15	12/15/2003	Landscap...	16	3,047.96
Invoice	12/15/2003	131		Net 15	12/30/2003	Maintena...	1	123.00
Total Ecker Design								3,170.96
Golliday Sporting Goods								
155 Wilks Blvd. Invoice	11/30/2003	108		1% 10 Ne...	12/30/2003	Landscap...	1	300.00
Total 155 Wilks Blvd.								300.00
75 Sunset Rd. Invoice	12/2/2003	120		Net 15	12/17/2003	Landscap...	14	2,404.19
Total 75 Sunset Rd.								2,404.19
Total Golliday Sporting Goods								2,704.19
Gregory, Dru								
Invoice	11/12/2003	97		2% 10 Ne...	12/12/2003	Landscap...	19	784.16
Total Gregory, Dru								784.16
Heldt, Bob								
Invoice	8/23/2003	137		Net 15	9/7/2003		115	101.82
Invoice	12/8/2003	123		Net 15	12/23/2003	Landscap...	8	1,825.92
Total Heldt, Bob								1,927.74
Hermann, Jennifer								
Residential Maintenance Invoice	12/12/2003	127		Net 30	1/11/2004	Maintena...		35.00
Total Residential Maintenance								35.00
Total Hermann, Jennifer								35.00
Hughes, David								
Invoice	11/24/2003	104		Net 15	12/9/2003	Design	22	336.88
Invoice	12/10/2003	FC 9		Net 15	12/25/2003	Landscap...	6	16.58
Total Hughes, David								353.46
Jim's Family Store								
Invoice	12/14/2003	130		Net 30	1/13/2004	Landscap...		1,833.37
Total Jim's Family Store								1,833.37
Lee, Laurel								
Lee Residence Invoice	11/25/2003	106		Net 30	12/25/2003	Landscap...	6	1,724.84
Total Lee Residence								1,724.84
Total Lee, Laurel								1,724.84
Leon, Richard								
Invoice	11/30/2003	110		Net 15	12/15/2003	Design	16	1,390.00
Total Leon, Richard								1,390.00
Lochrie, Steven								
Invoice	8/22/2003	136		Net 15	9/6/2003		116	87.28
Total Lochrie, Steven								87.28

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Loomis, Anne								
Invoice	12/10/2003	125		1% 10 Ne...	1/9/2004	Landscap...		4,190.20
Total Loomis, Anne								4,190.20
Middlefield Elementary School								
Invoice	12/1/2003	118		Net 30	12/31/2003	Landscap...		665.00
Total Middlefield Elementary School								665.00
Paxton Consulting								
Invoice	12/5/2003	122		Net 30	1/4/2004	Design		3,750.00
Total Paxton Consulting								3,750.00
Pretell, Erika								
Pretell Estates								
Invoice	12/4/2003	121		Net 15	12/19/2003		12	1,389.01
Total Pretell Estates								1,389.01
Residential								
Invoice	11/17/2003	103		Net 15	12/2/2003	Landscap...	29	1,597.44
Total Residential								1,597.44
Total Pretell, Erika								2,986.45
Rosenstock, Amy								
Invoice	11/25/2003	107		Net 30	12/25/2003	Maintena...	6	845.73
Total Rosenstock, Amy								845.73
Rummens, Susie								
2877 S Rosebush								
Invoice	12/12/2003	128			12/12/2003	Landscap...	19	1,438.56
Total 2877 S Rosebush								1,438.56
721 Fern Lane								
Invoice	12/11/2003	126		Due on re...	12/11/2003		20	135.00
Total 721 Fern Lane								135.00
Total Rummens, Susie								1,573.56
Stinson, Tracy								
Invoice	12/12/2003	129		Net 15	12/27/2003	Landscap...	4	1,730.30
Total Stinson, Tracy								1,730.30
Theurer-Davis, Vicki								
Irrigation & Lawn								
Invoice	12/1/2003	119		8% 30 Ne...	1/30/2004	Landscap...		907.29
Total Irrigation & Lawn								907.29
Total Theurer-Davis, Vicki								907.29
Walker, Rich								
Invoice	11/11/2003	96		Net 30	12/11/2003	Maintena...	20	185.00
Total Walker, Rich								185.00
Williams, Abraham								
Invoice	11/5/2003	91		Net 15	11/20/2003	Landscap...	41	1,979.89
Invoice	12/10/2003	FC 10		Due on re...	12/10/2003	Landscap...	21	9.57
Total Williams, Abraham								1,989.46
TOTAL								35,730.02