

Larry's Landscaping & Garden Supply
Open Invoices
 As of December 15, 2003

Type	Date	Num	Terms	Due Date	Class	Aging	Open Balance
Balak, Mike							
330 Main St Invoice	11/30/2003	116	Net 30	12/30/2003	Maintena...		180.00
Total 330 Main St							180.00
Total Balak, Mike							180.00
Blackwell, Edward							
Invoice	11/15/2003	134	Due on r...	11/15/2003		30	1,125.00
Total Blackwell, Edward							1,125.00
Crenshaw, Bob							
Invoice	12/10/2003	FC 8	Net 15	12/25/2003	Landsca...		16.03
Invoice	11/25/2003	135	Net 30	12/25/2003			1,575.00
Total Crenshaw, Bob							1,591.03
Ecker Design							
Invoice	11/30/2003	111	Net 15	12/15/2003	Landsca...		3,047.96
Invoice	12/15/2003	131	Net 15	12/30/2003	Maintena...		123.00
Total Ecker Design							3,170.96
Golliday Sporting Goods							
155 Wilks Blvd. Invoice	11/30/2003	108	1% 10 N...	12/30/2003	Landsca...		300.00
Total 155 Wilks Blvd.							300.00
75 Sunset Rd. Invoice	12/2/2003	120	Net 15	12/17/2003	Landsca...		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 N...	12/12/2003	Landsca...	3	784.16
Total Gregory, Dru							784.16
Heldt, Bob							
Invoice	8/23/2003	137	Net 15	9/7/2003		99	101.82
Invoice	12/8/2003	123	Net 15	12/23/2003	Landsca...		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	6	336.88
Invoice	12/10/2003	FC 9	Net 15	12/25/2003	Landsca...		16.58
Total Hughes, David							353.46
Jim's Family Store							
Invoice	12/14/2003	130	Net 30	1/13/2004	Landsca...		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	Landsca...		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		1,390.00
Total Leon, Richard							1,390.00

Larry's Landscaping & Garden Supply
Open Invoices
As of December 15, 2003

Type	Date	Num	Terms	Due Date	Class	Aging	Open Balance
Lochrie, Steven							
Invoice	8/22/2003	136	Net 15	9/6/2003		100	87.28
Total Lochrie, Steven							87.28
Loomis, Anne							
Invoice	12/10/2003	125	1% 10 N...	1/9/2004	Landsca...		4,190.20
Total Loomis, Anne							4,190.20
Middlefield Elementary School							
Invoice	12/1/2003	118	Net 30	12/31/2003	Landsca...		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			1,389.01
Total Pretell Estates							1,389.01
Residential							
Invoice	11/17/2003	103	Net 15	12/2/2003	Landsca...	13	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...		845.73
Total Rosenstock, Amy							845.73
Rummens, Susie							
2877 S Rosebush							
Invoice	12/12/2003	128		12/12/2003	Landsca...	3	1,438.56
Total 2877 S Rosebush							1,438.56
721 Fern Lane							
Invoice	12/11/2003	126	Due on r...	12/11/2003		4	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	Landsca...		1,730.30
Total Stinson, Tracy							1,730.30
Theurer-Davis, Vicki							
Irrigation & Lawn							
Invoice	12/1/2003	119	8% 30 N...	1/30/2004	Landsca...		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...	4	185.00
Total Walker, Rich							185.00
Williams, Abraham							
Invoice	11/5/2003	91	Net 15	11/20/2003	Landsca...	25	1,979.89
Invoice	12/10/2003	FC 10	Due on r...	12/10/2003	Landsca...	5	9.57
Total Williams, Abraham							1,989.46
TOTAL							35,730.02