

Larry's Landscaping & Garden Supply
Open Invoices
 As of December 15, 2011

Type	Date	Num	Terms	Due Date	Class	Aging	Open Balance
Adam's Candy Shop							
Invoice	11/18/2011	141		12/15/2011			40.00
Total Adam's Candy Shop							40.00
Balak, Mike							
330 Main St							
Invoice	11/30/2011	116	Net 30	12/30/2015	Maintenance		180.00
Total 330 Main St							180.00
Total Balak, Mike							180.00
Blackwell, Edward							
Invoice	11/15/2011	134	Due on receipt	11/15/2015			1,125.00
Total Blackwell, Edward							1,125.00
Crenshaw, Bob							
Invoice	12/10/2011	FC 8	Net 15	12/25/2015	Landscaping		16.03
Invoice	11/25/2011	135	Net 30	12/25/2015			1,575.00
Total Crenshaw, Bob							1,591.03
Ecker Design							
Invoice	11/30/2011	111	Net 15	12/15/2015	Landscaping		3,047.96
Invoice	12/15/2011	131	Net 15	12/30/2015	Maintenance		123.00
Total Ecker Design							3,170.96
Golliday Sporting Goods							
155 Wilks Blvd.							
Invoice	11/30/2011	108	1% 10 Net 30	12/30/2015	Landscaping		300.00
Total 155 Wilks Blvd.							300.00
75 Sunset Rd.							
Invoice	12/2/2011	120	Net 15	12/17/2015	Landscaping		2,404.19
Total 75 Sunset Rd.							2,404.19
Total Golliday Sporting Goods							2,704.19
Gregory, Dru							
Invoice	11/12/2011	97	2% 10 Net 30	12/12/2015	Landscaping		784.16
Total Gregory, Dru							784.16
Heldt, Bob							
Invoice	8/23/2011	137	Net 15	9/7/2015			101.82
Invoice	12/8/2011	123	Net 15	12/23/2015	Landscaping		1,825.92
Total Heldt, Bob							1,927.74

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Hermann, Jennifer							
Residential Maintenance							
Invoice	12/12/2011	127	Net 30	1/11/2016	Maintenance		35.00
Total Residential Maintenance							35.00
Total Hermann, Jennifer							35.00
Hughes, David							
Invoice	11/24/2011	104	Net 15	12/9/2015	Design		336.88
Invoice	12/10/2011	FC 9	Net 15	12/25/2015	Landscaping		16.58
Total Hughes, David							353.46
Jim's Family Store							
Invoice	12/14/2011	130	Net 30	1/13/2016	Landscaping		1,833.37
Total Jim's Family Store							1,833.37
Julie's Doll House							
Invoice	11/18/2011	140		11/18/2011		27	40.00
Total Julie's Doll House							40.00
Lee, Laurel							
Lee Residence							
Invoice	11/25/2011	106	Net 30	12/25/2015	Landscaping		1,724.84
Total Lee Residence							1,724.84
Total Lee, Laurel							1,724.84
Leon, Richard							
Invoice	11/30/2011	110	Net 15	12/15/2015	Design		1,390.00
Total Leon, Richard							1,390.00
Lochrie, Steven							
Invoice	8/22/2011	136	Net 15	9/6/2015			87.28
Total Lochrie, Steven							87.28
Loomis, Anne							
Invoice	12/10/2011	125	1% 10 Net 30	1/9/2016	Landscaping		4,190.20
Total Loomis, Anne							4,190.20
Middlefield Elementary School							
Invoice	12/1/2011	118	Net 30	12/31/2015	Landscaping		665.00
Total Middlefield Elementary School							665.00
Paxton Consulting							
Invoice	12/5/2011	122	Net 30	1/4/2016	Design		3,750.00
Total Paxton Consulting							3,750.00

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Pretell, Erika							
Pretell Estates							
Invoice	12/4/2011	121	Net 15	12/19/2015			1,389.01
Total Pretell Estates							1,389.01
Residential							
Invoice	11/17/2011	103	Net 15	12/2/2015	Landscaping		1,597.44
Total Residential							1,597.44
Total Pretell, Erika							2,986.45
Rosenstock, Amy							
Invoice	11/25/2011	107	Net 30	12/25/2015	Maintenance		845.73
Total Rosenstock, Amy							845.73
Rummens, Susie							
2877 S Rosebush							
Invoice	12/12/2011	128		12/12/2011	Landscaping	3	1,438.56
Total 2877 S Rosebush							1,438.56
721 Fern Lane							
Invoice	12/11/2011	126	Due on receipt	12/11/2015			135.00
Total 721 Fern Lane							135.00
Total Rummens, Susie							1,573.56
Stinson, Tracy							
Invoice	12/12/2011	129	Net 15	12/27/2015	Landscaping		1,730.30
Total Stinson, Tracy							1,730.30
Theurer-Davis, Vicki							
Irrigation & Lawn							
Invoice	12/1/2011	119	8% 30 Net 60	1/30/2016	Landscaping		907.29
Total Irrigation & Lawn							907.29
Total Theurer-Davis, Vicki							907.29
Walker, Rich							
Invoice	11/11/2011	96	Net 30	12/11/2015	Maintenance		185.00
Total Walker, Rich							185.00
Williams, Abraham							
Invoice	11/5/2011	91	Net 15	11/20/2015	Landscaping		1,979.89
Invoice	12/10/2011	FC 10	Due on receipt	12/10/2015	Landscaping		9.57
Total Williams, Abraham							1,989.46
TOTAL							35,810.02