

Outstanding Invoices by Vendor Name

Purchase Order #	Invoice #	Vendor #	Vendor Invoice Date	Payment Due	Full Account Code	Amount	Line1	City	ST	Postal Code
Primary Name:		Bush, Marsha								
201410	Dee3	7226			300-4532-510-9532-000000-300-00-000	\$ 420.50	1539 Cleve Lane	Cedartown		49405
						\$ 420.50				
Primary Name:		Cain, Carol								
201411	Dee2	10398			300-4527-510-9527-000000-300-00-000	150.00	796 Dawnlight Street	Villa Rica		89129
						\$ 150.00				
Primary Name:		Lumpkin Landscaping								
201407	Dee5	10484			001-1270-511-0000-000000-101-00-000	50.00	454 Westmore Station	Dillard		45549
201407	Dee5	10484			001-1270-511-0000-000000-101-00-000	161.00	454 Westmore Station	Dillard		45549
						\$ 211.00				
Primary Name:		Mershon Realty								
201413	Dee4	9007			300-4522-841-0000-000000-000-00-000	200.00	820 Alfred Heights	Kingsland		37330
						\$ 200.00				
Primary Name:		Ousley Furnishings								
201405	Dee7	7445			001-2730-640-0000-000000-000-00-000	1,000.00	1736 Indianola Square	Bogart		09276
						\$ 1,000.00				
Primary Name:		Sandoval, Craig								
201412	Dee1	900008			001-2960-516-0000-000000-000-00-000	288.00	1096 Parliament Place	Dublin		22773
						\$ 288.00				
Primary Name:		York, Alyssa								
201406	Dee6	7502			013-3210-841-0000-000000-008-00-000	640.00	566 First Trail	Unadilla		92703
						\$ 640.00				
Grand Total						\$ 2,909.50				