

# Payment Register

From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
294194	12/02/2019	Open			Accounts Payable	Frontier	\$92.62		
	Invoice		Date	Description		Amount			
	712-9697 Nov 19		11/20/2019	80371296970317005 Transit		\$15.06			
	635-9782 Nov 19		11/10/2019	80393597821122895		\$77.56			
294195	12/02/2019	Open			Accounts Payable	Patterson , Margaret Yip	\$892.50		
	Invoice		Date	Description		Amount			
	Dec 19 Lease		12/02/2019	8011005401.04 December 2019 Lease		\$892.50			
294196	12/02/2019	Open			Accounts Payable	Robinson, Cornelius, L	\$334.72		
	Invoice		Date	Description		Amount			
	12/5-6 Trvl Exp		11/19/2019	1000015501.06 Meals & Mileage		\$334.72			
294197	12/02/2019	Open			Accounts Payable	Town of Winnsboro	\$4,074.90		
	Invoice		Date	Description		Amount			
	025590 Nov 19		11/21/2019	1000085211.01 Emergency Management		\$887.87			
	025596 Nov 19		11/21/2019	1000085211.02 Emergency Management		\$77.36			
	025602 Nov 19		11/21/2019	1000085211.01 Emergency Management		\$2,932.63			
	025236 Oct 19		11/07/2017	1001020205211.02 EMS/Fire		\$177.04			
294198	12/02/2019	Open			Accounts Payable	TruVista Communications	\$2,095.24		
	Invoice		Date	Description		Amount			
	GOV-156967 Dec19		11/21/2019	1000265212.01 Sheriff/VA		\$1,389.59			
	GOV-243035 Nov19		11/15/2019	1000145212.01 ED		\$705.65			
294199	12/02/2019	Open			Accounts Payable	Verizon Wireless	\$269.36		
	Invoice		Date	Description		Amount			
	801-0179 Nov 19		11/19/2019	1000125212.02 PZ		\$269.36			
294200	12/03/2019	Open			Accounts Payable	Albert, Harriett	\$150.00		
	Invoice		Date	Description		Amount			
	Dec 19 Medi-Gap		12/02/2019	1000085409 Retiree Insurance		\$150.00			
294201	12/03/2019	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
	Invoice		Date	Description		Amount			
	Dec 19 Medi-Gap		12/02/2019	1000085409 Retiree Insurance		\$150.00			
294202	12/03/2019	Open			Accounts Payable	Bonds, Donald	\$150.00		
	Invoice		Date	Description		Amount			
	Dec 19 Medi-Gap		12/02/2019	1000085409 Retiree Insurance		\$150.00			
294203	12/03/2019	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Dec 19 Medi-Gap		12/02/2019	1000085409 Retiree Insurance		\$150.00			
294204	12/03/2019	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Dec 19 Medi-Gap		12/02/2019	1000085409 Retiree Insurance		\$150.00			
294205	12/03/2019	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Dec 19 Medi-Gap		12/02/2019	1000085409 Retiree Insurance		\$150.00			







































































































































# Payment Register

From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Grand Totals:</b>					Total		553	\$1,926,075.35	\$0.00
					<b>Checks</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open		537	\$1,087,454.48	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$3,697.75	\$0.00
					Stopped		0	\$0.00	\$0.00
					<b>Total</b>		<b>538</b>	<b>\$1,091,152.23</b>	<b>\$0.00</b>
					<b>EFTs</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open		15	\$834,923.12	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					<b>Total</b>		<b>15</b>	<b>\$834,923.12</b>	<b>\$0.00</b>
					<b>All</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open		552	\$1,922,377.60	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$3,697.75	\$0.00
					Stopped		0	\$0.00	\$0.00
					<b>Total</b>		<b>553</b>	<b>\$1,926,075.35</b>	<b>\$0.00</b>