

Payment Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
295771	03/03/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$55.00		
	Invoice		Date	Description		Amount			
	209462		02/05/2020	2390370395205.02 Canine Neuter		\$55.00			
295772	03/03/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,536.60		
	Invoice		Date	Description		Amount			
	SK22511		02/17/2020	2390370395205.01 Fecatector Refills/Rab Nobivac/Nobivac Intratr		\$1,134.90			
	SH93204		02/03/2020	SH93204 Diag Kit		\$288.90			
	SJ17969		02/05/2020	2390370395205.01 Gloves/Doxycycline Hyclate		\$112.80			
295773	03/03/2020	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$402.69		
	Invoice		Date	Description		Amount			
	423876		02/12/2020	1000165306 Calipe/Kit		\$510.69			
	CM423876		02/13/2020	1000165306 Return Core Deposits INV#423876		(\$108.00)			
295774	03/03/2020	Open			Accounts Payable	EGA Footwear Distributors LLC	\$267.40		
	Invoice		Date	Description		Amount			
	2/3 SVC		02/03/2020	1001015313 Boots		\$117.65			
	2/11 SVC		02/11/2020	1001015313 Boots		\$149.75			
295775	03/03/2020	Open			Accounts Payable	Elestasia LLC DBA Pet Friends Veterinary Clinic	\$763.00		
	Invoice		Date	Description		Amount			
	77197		12/03/2019	293037039.01 Animal Spay/Dexdomitor/Butorphanol/Test/Rabies Shot		\$170.00			
	77004		11/25/2019	2390370395205.01 Spay/Butorphanol/Dexdomitor/Test		\$430.00			
	79226		02/19/2020	2390370395205.01 Examination/Health Certificate		\$163.00			
295776	03/03/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$29.28		
	Invoice		Date	Description		Amount			
	5313523-0		02/03/2020	1000275207 Metal Sign		\$29.28			
295777	03/03/2020	Open			Accounts Payable	Frasier Tire Service, Inc	\$291.41		
	Invoice		Date	Description		Amount			
	173911		02/14/2020	1000185306 Tires		\$291.41			
295778	03/03/2020	Open			Accounts Payable	Greenville Office Supply Co. Inc.	\$25.17		
	Invoice		Date	Description		Amount			
	754703-0		02/05/2020	1000335301 Paper Clips,Scissors		\$25.17			
295779	03/03/2020	Open			Accounts Payable	Johnson, Monia B	\$374.45		
	Invoice		Date	Description		Amount			
	3/4-6 Trvl Exp		01/13/2020	1000125501 Meals & Mileage		\$374.45			
295780	03/03/2020	Open			Accounts Payable	Jonathon Nathaniel Ross DBA Mr. Mows-It-All, LLC	\$95.00		
	Invoice		Date	Description		Amount			
	06013020		01/30/2020	1000360355232 Repair Lock		\$95.00			
295781	03/03/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$739.04		
	Invoice		Date	Description		Amount			
	SI-909559		02/18/2020	1000265313 SC Cite Caddy		\$22.46			
	SI-908791		02/11/2020	1000265313 Dress ID Case		\$18.18			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	575	\$1,681,243.27	\$0.00	
Checks				Status	Count	Transaction Amount	Reconciled Amount		
				Open	564	\$1,379,628.64	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				Total	564	\$1,379,628.64	\$0.00		
EFTs				Status	Count	Transaction Amount	Reconciled Amount		
				Open	11	\$301,614.63	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Total	11	\$301,614.63	\$0.00		
All				Status	Count	Transaction Amount	Reconciled Amount		
				Open	575	\$1,681,243.27	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				Total	575	\$1,681,243.27	\$0.00		