

Payment Register

From Payment Date: 11/1/2019 - To Payment Date: 11/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check 293633	11/01/2019	Open			Accounts Payable	Advance Auto Parts	\$3,103.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5790927025704		09/27/2019		2060560055306 Oil/Oil Filter		\$32.03		
	5790924624451		09/03/2019		1000115306 Oil/Oil Filter		\$36.50		
	5790924924674		09/06/2019		2060560055306 Oil Filter/Oil		\$28.42		
	5790924824633		09/05/2019		1000265306 Oil		\$537.35		
	5790924724508		09/04/2019		1000165306 Wiper Blade/Oil/Oil Filter		\$49.36		
	5790924724542		09/04/2019		2200705306 Oil/Oil Filter		\$27.97		
	5790925324858		09/10/2019		1000165306 Rotella Oil		\$409.85		
	5790925524983		09/12/2019		1000175306 Oil/Oil Filter		\$28.30		
	5790926025211		09/17/2019		1000175306 Oil/Oil Filter		\$36.29		
	5790926025215		09/17/2019		1000165306 Oil/Oil Filter		\$32.57		
	5790925524969		09/12/2019		1000125306 Brake Pads/Painted Rotor		\$123.07		
	5790925524971		09/12/2019		1000125306 Brake Pads/Painted Rotor		\$143.88		
	5790925524997		09/12/2019		1000125306 Caliper		\$47.98		
	5790925925125		09/16/2019		1000125306 Oil/Oil Filter		\$28.82		
	5790926025214		09/17/2019		1000185306 Oil/Oil Filter		\$26.62		
	5790925925127		09/16/2019		2060560055306 Oil/Oil Filter		\$32.03		
	5790926125250		09/18/2019		1000360355306 Oil/Oil Filter		\$27.76		
	5790925524984		09/12/2019		1000360355306 Oil/Oil Filter		\$61.91		
	5790925524994		09/12/2019		1000360355306 Oil Filter		\$2.14		
	5790926725491		09/24/2019		1000175324 Hydraulic Fluid		\$147.63		
	5790925324862		09/10/2019		1000360355324 Trailer LT Set		\$20.96		
	5790925324869		09/10/2019		1000360355324 JCase Card		\$28.18		
	5790926125254		09/18/2019		1000265306 Oil		\$537.35		
	5790926125256		09/18/2019		1000265306 Butt Term		\$8.98		
	5790926025212		09/17/2019		2060560045306 Oil/Oil Filter		\$30.07		
	5790926025213		09/17/2019		2060560055306 Oil/Oil Filter		\$27.14		
	5790926925622		09/26/2019		1000125306 Oil/Oil Filter		\$36.29		
	5790926325388		09/20/2019		1000265306 Disc Caliper		\$18.62		
	5790927025702		09/27/2019		1001020215306 Oil/Oil Filter		\$36.29		
	5790927325787		09/30/2019		1000265306 Heater Core		\$30.00		
	5790927025703		09/27/2019		1001015306 Oil/Oil Filter		\$32.03		
	5790925625026		09/13/2019		1000135306 Caliper		\$28.02		
	5790924624450		09/03/2019		1001020215306 Oil/Oil Filter		\$32.24		
	5790927025711		09/27/2019		1001020215306 Oil/Oil Filter		\$85.39		
	5790927025713		09/27/2019		1001020215306 Fuel/Air/Oil Filters		\$291.40		
	5790926725513		09/24/2019		2060560045306 Disc Brake Caliper		\$100.13		
	5790926925624		09/26/2019		2060560045306 Returned Brake Caliper Ref Inv		(\$100.13)		
					5790926825584				
293634	11/01/2019	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$555.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	164882		07/31/2019		1000115325 Flush Valve/Replacement Cartridge		\$555.75		
293635	11/01/2019	Open			Accounts Payable	Bound Tree Medical, LLC	\$212.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	83390055		10/22/2019		1001015313 Parka		\$212.93		

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891	11/21/2019	Open			Accounts Payable	SC Deferred Compensation	\$7,166.23			
	Invoice		Date	Description		Amount				
	2020-00000413		11/21/2019	98 - State 401-K Def Comp*		\$7,166.23				
892	11/21/2019	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,393.07			
	Invoice		Date	Description		Amount				
	2020-00000418		11/21/2019	SC - South Carolina State Tax		\$22,393.07				
Type EFT Totals:										
AP-Acct Pay - Accounts Payable Totals							15 Transactions	\$791,764.73		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	561	\$2,295,972.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	561	\$2,295,972.72	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$791,764.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$791,764.73	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	576	\$3,087,737.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	576	\$3,087,737.45	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	561	\$2,295,972.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	561	\$2,295,972.72	\$0.00

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	Open	15	\$791,764.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$791,764.73	\$0.00

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	Open	576	\$3,087,737.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	576	\$3,087,737.45	\$0.00