

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
292986	10/01/2019	Open			Accounts Payable	Alltemp Comfort Services, LLC	\$8,235.00	\$8,235.00	\$0.00
	Invoice		Date	Description		Amount			
	3638		09/17/2019	2661545709 HVAC Unit		\$8,235.00			
292987	10/01/2019	Open			Accounts Payable	AT&T	\$61.46	\$61.46	\$0.00
	Invoice		Date	Description		Amount			
	932-4341 Sep 19		09/16/2019	80393243411381899 Recycling		\$61.46			
292988	10/01/2019	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$65.52	\$65.52	\$0.00
	Invoice		Date	Description		Amount			
	402986		09/03/2019	2200705306 Regulator		\$65.52			
292989	10/01/2019	Open			Accounts Payable	Davenport Group, Inc.	\$5,960.97	\$5,960.97	\$0.00
	Invoice		Date	Description		Amount			
	103722		08/30/2019	1000075614 Tower		\$4,569.97			
	103723		08/30/2019	1000075614 Precision 3431 Small Form Factor		\$1,391.00			
292990	10/01/2019	Open			Accounts Payable	Designlab Incorporated	\$1,393.51	\$1,393.51	\$0.00
	Invoice		Date	Description		Amount			
	240284		09/06/2019	1001015313 Polo Shirts/Pants		\$1,393.51			
292991	10/01/2019	Open			Accounts Payable	Frontier	\$106.69	\$106.69	\$0.00
	Invoice		Date	Description		Amount			
	635-3615 Sep 19		09/13/2019	80363536151106075 Recycling		\$106.69			
292992	10/01/2019	Open			Accounts Payable	Grainger Parts	\$351.96	\$351.96	\$0.00
	Invoice		Date	Description		Amount			
	9286771788		09/09/2019	1000115325 Magnetic Motor		\$351.96			
292993	10/01/2019	Open			Accounts Payable	Greenville Office Supply Co. Inc.	\$179.54	\$179.54	\$0.00
	Invoice		Date	Description		Amount			
	691791-0		07/11/2019	1000015301 Wite-Out Tape/Paper/Sharpie/Binder/Adding Machine Tap		\$179.54			
292994	10/01/2019	Open			Accounts Payable	Hollins, Vanessa C.	\$134.56	\$134.56	\$0.00
	Invoice		Date	Description		Amount			
	Sept 19 Trvl Exp		09/25/2019	1000275508 Mileage		\$134.56			
292995	10/01/2019	Open			Accounts Payable	J Wilbur Collins & Co	\$378.74	\$378.74	\$0.00
	Invoice		Date	Description		Amount			
	144201		09/09/2019	1000115203 Battery/Fuel Filter/Tire Sealer/Element		\$378.74			
292996	10/01/2019	Open			Accounts Payable	Lamplighter Apartments	\$475.00	\$475.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Rent		09/21/2019	1000125401.05 Angela Young		\$475.00			
292997	10/01/2019	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$118.77	\$118.77	\$0.00
	Invoice		Date	Description		Amount			
	7156		09/03/2019	1000175306 Degreaser/Tire Shine		\$118.77			
292998	10/01/2019	Open			Accounts Payable	Lorick Office Products	\$534.99	\$534.99	\$0.00
	Invoice		Date	Description		Amount			
	81494		09/24/2019	2290795328 Chair		\$534.99			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	665	\$2,913,148.26	\$2,022,153.85	
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	644		\$2,230,339.99	\$2,022,153.85	
				Reconciled	0		\$0.00	\$0.00	
				Voided	3		\$1,175.77	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	647		\$2,231,515.76	\$2,022,153.85	
EFTs				Status	Count		Transaction Amount	Reconciled Amount	
				Open	18		\$681,632.50	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Total	18		\$681,632.50	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	662		\$2,911,972.49	\$2,022,153.85	
				Reconciled	0		\$0.00	\$0.00	
				Voided	3		\$1,175.77	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	665		\$2,913,148.26	\$2,022,153.85	