

Payment Register

From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
295259	02/04/2020	Open			Accounts Payable	Ace Glass Company Incorporated	\$196.22		
	Invoice		Date	Description		Amount			
	1-487206		12/23/2019	1000115325 Clear Tempered		\$196.22			
295260	02/04/2020	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$207.47		
	Invoice		Date	Description		Amount			
	168268		01/13/2020	1000115325 Zurn Elongated Siphon Jet		\$207.47			
295261	02/04/2020	Open			Accounts Payable	Blue Arrow Telematics	\$1,032.55		
	Invoice		Date	Description		Amount			
	2825		01/22/2020	1001015615 Geotab GO9/Harness Kit/Camera		\$1,032.55			
295262	02/04/2020	Open			Accounts Payable	Bob Barker Company	\$51.14		
	Invoice		Date	Description		Amount			
	NC 1001518248		11/26/2019	1000155314 Boots		\$51.14			
295263	02/04/2020	Open			Accounts Payable	Bound Tree Medical, LLC	\$53.67		
	Invoice		Date	Description		Amount			
	83476483		01/16/2020	1001015326 Strap Cam Buckle		\$53.67			
295264	02/04/2020	Open			Accounts Payable	Bridgeway Solutions, Inc.	\$241.82		
	Invoice		Date	Description		Amount			
	IN333892		01/24/2020	1000345318 Ribbon Kit		\$241.82			
295265	02/04/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,603.76		
	Invoice		Date	Description		Amount			
	SH06449		01/23/2020	1000185302.01 Nobivac/Fecatector Refill		\$1,163.30			
	SG42864		01/16/2020	1000185302.01 Cepalexin/Vetscan Diag		\$440.46			
295266	02/04/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$252.50		
	Invoice		Date	Description		Amount			
	X101180306:01		01/09/2020	1000175306 Element Filter/Oil Filter/Air Filter		\$252.50			
295267	02/04/2020	Open			Accounts Payable	Central Midlands Council of	\$28,342.80		
	Invoice		Date	Description		Amount			
	1		01/27/2020	2440451025232 2018 Regional Planning Grant		\$28,342.80			
295268	02/04/2020	Open			Accounts Payable	Davis-Locklair, Patti	\$300.00		
	Invoice		Date	Description		Amount			
	2/6-8 Trvl Exp		01/12/2020	1000015501 Meals/Mileage/Wi-fi charges		\$300.00			
295269	02/04/2020	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$55.39		
	Invoice		Date	Description		Amount			
	730304198		01/15/2020	1000155309 Milk		\$55.39			
295270	02/04/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$83.40		
	Invoice		Date	Description		Amount			
	3067281194		01/14/2020	1000155309 Bread		\$83.40			
295271	02/04/2020	Open			Accounts Payable	Dominion Energy	\$266.80		
	Invoice		Date	Description		Amount			
	3924 Jan 20		01/24/2020	1197402953924 Recreation		\$10.23			
	4247 Jan 20		01/29/2020	5197402964247 Recreation		\$151.78			
	8142 Jan 20		01/29/2020	5210053298142 Recreation		\$79.18			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable Totals									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		476		\$1,334,575.99		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		36		\$15,561.64		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		512		\$1,350,137.63		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		15		\$951,695.51		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		15		\$951,695.51		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		491		\$2,286,271.50		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		36		\$15,561.64		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		527		\$2,301,833.14		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		476		\$1,334,575.99		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		36		\$15,561.64		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		512		\$1,350,137.63		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		15		\$951,695.51		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		15		\$951,695.51		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		491		\$2,286,271.50		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		36		\$15,561.64		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		527		\$2,301,833.14		\$0.00	