

City of Forest Acres

FY 2018-2019

CHECK REGISTER FOR 09/01/2018 TO 09/15/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 687			
54729	09/14/2018	1000 ACCESS POINT, INC	67.62
54730	09/14/2018	1355 AT&T - SLED SERVICE	442.29
54731	09/14/2018	1484 AT&T UVERSE	123.20
54732	09/14/2018	1030 BLENCOWE COMPUTER SERVICES, INC	299.85
54733	09/14/2018	1533 THE BRITTINGHAM GROUP, LLP	4,500.00
54734	09/14/2018	1609 CHAVCO SERVICES, LLC	1,745.00
54735	09/14/2018	1037 CITY OF COLUMBIA	1,641.15
54736	09/14/2018	1174 COLUMBIA REGIONAL BUSINESS REPORT	650.00
54737	09/14/2018	1391 COUNTRY CLEAR INC	0.00
VOID DATE:	09/17/2018	ORIGINAL AMOUNT:	454.21
54738	09/14/2018	1174 AMANDA WILLIAMS	150.00
54739	09/14/2018	1174 CURT RYE	50.00
54740	09/14/2018	1174 DLL FINANCIAL SOLUTIONS	825.06
54741	09/14/2018	1038 EAST RICHLAND COUNTY PSD	216.00
54742	09/14/2018	1389 EMC NATIONAL LIFE COMPANY	331.84
54743	09/14/2018	1050 ANDREW SMITH	30.00
54744	09/14/2018	1050 KEITH LINDLER	30.00
54745	09/14/2018	1050 DAVID PARNELL	30.00
54746	09/14/2018	1050 CHRISTOPHER BRAZELL	30.00
54747	09/14/2018	1050 SHAUN GREENWOOD	35.00
54748	09/14/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
54749	09/14/2018	1007 FIRST CITIZENS BANK - VISA	2,040.10
54750	09/14/2018	1183 HOLLOWAY LAW OFFICES LLC	5,572.00
54751	09/14/2018	1114 LANGUAGE LINE SERVICES	50.00
54752	09/14/2018	1317 LEADSONLINE LLC	1,758.00
54753	09/14/2018	1644 LEXINGTON COUNTY CLERK OF COURT	225.75
54754	09/14/2018	1067 LOWE'S	46.33
54755	09/14/2018	1470 MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
54756	09/14/2018	1113 MOTOROLA SOLUTIONS INC	2,046.69
54757	09/14/2018	1174 MY TECH SERVICES, INC.	380.26
54758	09/14/2018	1048 POLLOCK FINANCIAL CO	325.35
54759	09/14/2018	1575 POPE FLYNN, LLC	1,580.45
54760	09/14/2018	1003 RICHLAND COUNTY FAMILY COURT	474.60
54761	09/14/2018	1112 RICHLAND COUNTY FINANCE	1,977.42
54762	09/14/2018	1565 RICHLAND COUNTY FINANCE	1,977.42
54763	09/14/2018	1364 RICHLAND INDUSTRIAL INC	129.60
54764	09/14/2018	1078 ROYSONS K & A AUTOMOTIVE, INC	96.57

54765	09/14/2018	1174	SCANA SERVICES INC.	2,400.00
54766	09/14/2018	1041	SCE&G	10,157.55
54767	09/14/2018	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)	42,798.00
54768	09/14/2018	1014	SC RETIREMENT SYSTEMS	60.52
54769	09/14/2018	1174	SC SECRETARY OF STATE	25.00
54770	09/14/2018	1598	SIGHTLER'S FLORIST	104.33
54771	09/14/2018	1046	SMITH PRINTING INC	766.05
54772	09/14/2018	1559	SOUTH CAROLINA MONEYPLUS	556.90
54773	09/14/2018	1629	SPIRIT COMMUNICATIONS	2,434.40
54774	09/14/2018	1090	STAPLES CREDIT PLAN	0.00
54775	09/14/2018	1090	STAPLES CREDIT PLAN	582.38
54776	09/14/2018	1077	STATE NEWSPAPER	551.35
54777	09/14/2018	1060	UNITED STATES TREASURY	457.98
54778	09/14/2018	1104	VERIZON WIRELESS	1,465.49
54779	09/14/2018	1560	WAGeworks, INC.	14.15
54780	09/14/2018	1227	WEST CHATHAM WARNING DEVICES INC	24,887.24
54781	09/14/2018	1085	WRIGHT - JOHNSON, INC UNIFORMS	107.89

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54782	09/14/2018	1391	COUNTRY CLEAR INC	235.52
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CHECK RUN: 688	NUMBER OF CHECKS:	<u>235.52</u>
	TOTAL NUMBER OF CHECKS:	<u><u>117,864.65</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING
 AUTHORIZED SIGNATURES:

ANDYSMITH
 ap122r02

10/30/2018

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(DATE)
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