

City of Forest Acres

FY 2018-2019

CHECK REGISTER FOR 10/01/2018 TO 10/15/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

<u>CHECK # CHECK DATE VENDOR NO/ NAME</u>				<u>CHECK AMT</u>
CHECK RUN: 692	54829	10/12/2018 1493	AFLAC - GROUP# GPZ70	0.00
VOID DATE:	10/12/2018	ORIGINAL AMOUNT:		907.17
	54830	10/12/2018 1355	AT&T - SLED SERVICE	442.29
	54831	10/12/2018 1484	AT&T UVERSE	113.95
	54832	10/12/2018 1533	THE BRITTINGHAM GROUP, LLP	5,450.00
	54833	10/12/2018 1609	CHAVCO SERVICES, LLC	1,745.00
	54834	10/12/2018 1037	CITY OF COLUMBIA	1,835.36
	54835	10/12/2018 1174	AMANDA WILLIAMS	6.00
	54836	10/12/2018 1553	CYBERWOVEN, LLC	11,000.00
	54837	10/12/2018 1566	DEPARTMENT OF ADMINISTRATION	112.00
	54838	10/12/2018 1038	EAST RICHLAND COUNTY PSD	216.00
	54839	10/12/2018 1389	EMC NATIONAL LIFE COMPANY	331.84
	54840	10/12/2018 1050	ANDREW SMITH	30.00
	54841	10/12/2018 1050	KEITH LINDLER	30.00
	54842	10/12/2018 1050	DAVID PARNELL	30.00
	54843	10/12/2018 1050	CHRISTOPHER BRAZELL	30.00
	54844	10/12/2018 1050	SHAUN GREENWOOD	35.00
	54845	10/12/2018 1050	CALEB E NEWMAN	120.00
	54846	10/12/2018 1050	SHAUN GREENWOOD	1,662.03
	54847	10/12/2018 1050	SHAUN GREENWOOD	38.95
	54848	10/12/2018 1001	FAIRFIELD COUNTY FAMILY COURT	320.32
	54849	10/12/2018 1075	GANN OFFICE SUPPLIES	120.83
	54850	10/12/2018 1183	HOLLOWAY LAW OFFICES LLC	5,594.50
	54851	10/12/2018 1469	JAJ ELECTRIC LLC	136.00
	54852	10/12/2018 1173	ALLISON LUDWIG	10.00
	54853	10/12/2018 1173	ROBERT BREWER	10.00
	54854	10/12/2018 1173	MALIK J BROWN	10.00
	54855	10/12/2018 1173	IVY T BURTON	10.00
	54856	10/12/2018 1173	ELIZABETH CACCIOLA	10.00
	54857	10/12/2018 1173	MICHAEL J CAKORA	10.00
	54858	10/12/2018 1173	BRUCE C CAMPBELL	10.00
	54859	10/12/2018 1173	RICHARD L COKER JR.	20.00
	54860	10/12/2018 1173	HYATT T DRAKE	10.00
	54861	10/12/2018 1173	JOHN C DRAKE	20.00
	54862	10/12/2018 1173	RAJEH R FARAJ	10.00
	54863	10/12/2018 1173	DONNA S FOSTER	10.00
	54864	10/12/2018 1173	JASON G GEORGE	20.00

54865	10/12/2018	1173	CHRISTOPHER R GOLDIE	20.00
54866	10/12/2018	1173	MARTHA D GOODWYN	10.00
54867	10/12/2018	1173	WILLIAM D HYMAN	10.00
54868	10/12/2018	1173	PRISCILLA L JOHNSON	10.00
54869	10/12/2018	1173	STEPHEN L JOHNSON	10.00
54870	10/12/2018	1173	JARED L JONES	20.00
54871	10/12/2018	1173	ODIS W JONES	10.00
54872	10/12/2018	1173	MARIAN J KIRK	10.00
54873	10/12/2018	1173	DAVID P LOOPER	20.00
54874	10/12/2018	1173	STACY C MARCUS	10.00
54875	10/12/2018	1173	MARGARET E MCALHANY	10.00
54876	10/12/2018	1173	JOHN M MERCHANT	10.00
54877	10/12/2018	1173	ERNESTINE MICKENS	10.00
54878	10/12/2018	1173	PATRICK S MOORE	10.00
54879	10/12/2018	1173	JAMES M MORIARTY	20.00
54880	10/12/2018	1173	CHRISTOPHER L MOSELEY	10.00
54881	10/12/2018	1173	CHRISTOPHER M PHILLIPS	10.00
54882	10/12/2018	1173	ZACHARY C POWERS	10.00
54883	10/12/2018	1173	PAMELA J PRICE	10.00
54884	10/12/2018	1173	BRANDON M RICHMOND	10.00
54885	10/12/2018	1173	DOUGLAS S RYAN	10.00
54886	10/12/2018	1173	FRANK D STRASBURGER	10.00
54887	10/12/2018	1173	SUMMER D THRASH	10.00
54888	10/12/2018	1173	SARAH M TODD	10.00
54889	10/12/2018	1173	WALLACE S TRULUCK	10.00
54890	10/12/2018	1173	LEE J TYLER III	10.00
54891	10/12/2018	1173	MICHAEL A USWA	10.00
54892	10/12/2018	1173	ALLISON D VAN DALEN	10.00
54893	10/12/2018	1173	MARK C WHITTINGTON	10.00
54894	10/12/2018	1173	ELIZABETH U WILES	10.00
54895	10/12/2018	1173	WENDY A WRIGHT	10.00
54896	10/12/2018	1174	LANDMARK 2	47.16
54897	10/12/2018	1174	LANDMARK I	51.17
54898	10/12/2018	1644	LEXINGTON COUNTY CLERK OF COURT	225.75
54899	10/12/2018	1067	LOWE'S	39.15
54900	10/12/2018	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
54901	10/12/2018	1174	MOBILE COMMUNICATIONS AMERICA, INC.	60.00
54902	10/12/2018	1113	MOTOROLA SOLUTIONS INC	2,151.42
54903	10/12/2018	1496	NUTTALLS TIRE & BATTERY	1,251.74

54904	10/12/2018	1646	OCCUPATIONAL HEALTH CENTERS OF THE SW, P	96.95
54905	10/12/2018	1048	POLLOCK FINANCIAL CO	573.22
54906	10/12/2018	1003	RICHLAND COUNTY FAMILY COURT	474.60
54907	10/12/2018	1112	RICHLAND COUNTY FINANCE	1,977.42
54908	10/12/2018	1565	RICHLAND COUNTY FINANCE	1,977.42
54909	10/12/2018	1078	ROYSONS K & A AUTOMOTIVE, INC	65.12
54910	10/12/2018	1041	SCE&G	10,157.55
54911	10/12/2018	1208	SCHOOL CUTS SCREENING &	183.86
54912	10/12/2018	1014	SC RETIREMENT SYSTEMS	60.52
54913	10/12/2018	1046	SMITH PRINTING INC	597.72
54914	10/12/2018	1559	SOUTH CAROLINA MONEYPLUS	556.90
54915	10/12/2018	1597	SPATCO ENERGY SOLUTIONS	57.62
54916	10/12/2018	1597	SPATCO ENERGY SOLUTIONS	57.62
54917	10/12/2018	1090	STAPLES CREDIT PLAN	645.34
54918	10/12/2018	1077	STATE NEWSPAPER	1,222.56
54919	10/12/2018	1060	UNITED STATES TREASURY	293.02
54920	10/12/2018	1560	WAGeworks, INC.	14.29
54921	10/12/2018	1085	WRIGHT - JOHNSON, INC UNIFORMS	124.09
54922	10/12/2018	1174	WRI PROPERTY MANAGEMENT	121.30

CHECK RUN: 692

NUMBER OF CHECKS:
TOTAL NUMBER OF CHECKS:

<u>53,055.61</u>
<u>53,055.61</u>

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

ANDYSMITH
ap122r02

10/30/2018

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