

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 03/01/2018 TO 03/15/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 665			
53798	03/02/2018	1174 ALL SEASONS SERVICES, LLC	40.00
53799	03/02/2018	1030 BLENCOWE COMPUTER SERVICES, INC	65.00
53800	03/02/2018	1409 BRIDGESTONE HOSEPOWER	382.26
53801	03/02/2018	1174 CAPITAL CITY PLUMBING	34.20
53802	03/02/2018	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	12.74
53803	03/02/2018	1354 CLASSIC FORD OF COLUMBIA	184.04
53804	03/02/2018	1602 COLONY TIRE CORPORATION	588.75
53805	03/02/2018	1174 PITT STOP	100.00
53806	03/02/2018	1566 DEPARTMENT OF ADMINISTRATION	112.00
53807	03/02/2018	1302 DICK SMITH FORD INC	0.00
VOID DATE:	03/01/2018	ORIGINAL AMOUNT:	3,931.82
53808	03/02/2018	1174 DJ REBAR CONTRACTORS, LLC	25.16
53809	03/02/2018	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	7,250.00
53810	03/02/2018	1389 EMC NATIONAL LIFE COMPANY	331.84
53811	03/02/2018	1050 SHAUN GREENWOOD	35.00
53812	03/02/2018	1050 CHRISTOPHER BRAZELL	30.00
53813	03/02/2018	1050 DAVID PARNELL	30.00
53814	03/02/2018	1050 ANDREW SMITH	30.00
53815	03/02/2018	1050 KEITH LINDLER	30.00
53816	03/02/2018	1599 EXCEL TRUCK GROUP	208.50
53817	03/02/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
53818	03/02/2018	1584 FOREST ACRES REST. & MERCH. ASSN.	81,600.00
53819	03/02/2018	1075 GANN OFFICE SUPPLIES	891.72
53820	03/02/2018	1174 GARNERS NATURAL LIFE OF COLUMBIA	24.01
53821	03/02/2018	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
53822	03/02/2018	1173 PENNY J ALLEN	10.00
53823	03/02/2018	1173 MICHAEL S ANDERSON	10.00
53824	03/02/2018	1173 LUZ E ARPAN	10.00
53825	03/02/2018	1173 KENNITH A BAKER	10.00
53826	03/02/2018	1173 JOHN H BARNES	10.00
53827	03/02/2018	1173 MARY F BARNHILL	10.00
53828	03/02/2018	1173 JACQUELINE D BOYLSTON	10.00
53829	03/02/2018	1173 KEVIN M BRAMLETTE	10.00
53830	03/02/2018	1173 JUDITH BROUWER-BLAKE	10.00
53831	03/02/2018	1173 BARBARA J BUCKNER	10.00
53832	03/02/2018	1173 DONNA L CATOE	10.00
53833	03/02/2018	1173 MARLA E CLACK	10.00

53834	03/02/2018	1173	JAMES COUNTS	10.00
53835	03/02/2018	1173	DAWN M DARBY	10.00
53836	03/02/2018	1173	ALLEN B DAVIS	10.00
53837	03/02/2018	1173	STANLEY T EDMONDS	10.00
53838	03/02/2018	1173	ANSFIELD B FREEMAN	10.00
53839	03/02/2018	1173	GAIL GIESEKING	10.00
53840	03/02/2018	1173	JOHN D HODGE	10.00
53841	03/02/2018	1173	NABEEL W HODGE	10.00
53842	03/02/2018	1173	DEBBIE T HYATT	10.00
53843	03/02/2018	1173	ANTHONY S KENT	10.00
53844	03/02/2018	1173	LEIGH E LAUGHLIN	10.00
53845	03/02/2018	1173	AILEEN E LAW	10.00
53846	03/02/2018	1173	LOIS D LOVE	10.00
53847	03/02/2018	1173	MARIAN E MORGAN	10.00
53848	03/02/2018	1173	COLLEEN L MOFFOTT	10.00
53849	03/02/2018	1173	JAMIE G NOSTRANT	10.00
53850	03/02/2018	1173	DONNA O'NEAL	10.00
53851	03/02/2018	1173	LARRY N PARKS	10.00
53852	03/02/2018	1173	JESSE B PURVIS	10.00
53853	03/02/2018	1173	JULIA Y REESE	10.00
53854	03/02/2018	1173	GALE ROBINSON	10.00
53855	03/02/2018	1173	DAVID L ROGERS	10.00
53856	03/02/2018	1173	JANE A SKIPPER	10.00
53857	03/02/2018	1173	MARK E SMITH	10.00
53858	03/02/2018	1173	PATRICIA A STICKFORT	10.00
53859	03/02/2018	1173	GWENDOLYN A STOKES	10.00
53860	03/02/2018	1173	JOHANNA S STRICKLAND	10.00
53861	03/02/2018	1173	PATRICK C SUMERELL	10.00
53862	03/02/2018	1173	ABBAS S TAVAKOLI	10.00
53863	03/02/2018	1173	JAMES S TOWELS JR.	10.00
53864	03/02/2018	1173	MARCUS A WANNAMAKER	10.00
53865	03/02/2018	1173	ANAMARIA BURG	10.00
53866	03/02/2018	1052	KEENAN ENERGY COMPANY	2,700.00
53867	03/02/2018	1174	KELLY REBAR CONTRACTOR, LLC	120.17
53868	03/02/2018	1082	LAWMEN'S SAFETY SUPPLY	35.63
53869	03/02/2018	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
53870	03/02/2018	1174	MCGREGOR AND COMPANY, LLP	1,091.58
53871	03/02/2018	1039	MUNICIPAL ASSOCIATION OF SC	65.00
53872	03/02/2018	1063	NAPA AUTO PARTS	15.10

53873	03/02/2018	1174	NORTH AMERICAN RESCUE	2,440.22
53874	03/02/2018	1496	NUTTALLS TIRE & BATTERY	274.40
53875	03/02/2018	1608	O'REILLY'S	24.19
53876	03/02/2018	1174	PRECISION DOOR SERVICE	120.00
53877	03/02/2018	1174	P&S CONSTRUCTION CO., INC.	403.50
53878	03/02/2018	1173	PATRICIA D BUDD	10.00
53879	03/02/2018	1003	RICHLAND COUNTY FAMILY COURT	474.60
53880	03/02/2018	1112	RICHLAND COUNTY FINANCE	1,961.59
53881	03/02/2018	1565	RICHLAND COUNTY FINANCE	1,961.59
53882	03/02/2018	1078	ROYSONS K & A AUTOMOTIVE, INC	471.96
53883	03/02/2018	1103	SAM'S CLUB/SYNCHRONY BANK	236.33
53884	03/02/2018	1318	SC DEPT OF REVENUE-LEVY UNIT	504.93
53885	03/02/2018	1041	SCE&G	0.00
53886	03/02/2018	1041	SCE&G	2,541.24
53887	03/02/2018	1014	SC RETIREMENT SYSTEMS	60.52
53888	03/02/2018	1046	SMITH PRINTING INC	241.89
53889	03/02/2018	1559	SOUTH CAROLINA MONEYPLUS	556.90
53890	03/02/2018	1174	SOUTHERN HEATING & A/C, INC.	18.66
53891	03/02/2018	1259	TERMINIX SERVICE INC	375.00
53892	03/02/2018	1174	TIERRANET c/o DOMAIN DISCOVER	35.98
53893	03/02/2018	1121	TIME WARNER CABLE	148.45
53894	03/02/2018	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	41.12
53895	03/02/2018	1560	WAGeworks, INC.	14.29
53896	03/02/2018	1491	WASTE MANAGEMENT	1,758.64
53897	03/02/2018	1085	WRIGHT - JOHNSON, INC UNIFORMS	1,089.40
53898	03/02/2018	1362	W.W. WILLIAMS	1,047.82
CHECK RUN: 666				
CHECK RUN: 665				NUMBER OF CHECKS:
				<u>119,241.27</u>
53899	03/05/2018	1104	VERIZON WIRELESS	659.80
CHECK RUN: 667				
CHECK RUN: 666				NUMBER OF CHECKS:
				<u>659.80</u>
53900	03/09/2018	1174	AC FLORA BOOSTER CLUB	42,000.00
CHECK RUN: 667				NUMBER OF CHECKS:
				<u>42,000.00</u>
				TOTAL NUMBER OF CHECKS:
				<u><u>161,901.07</u></u>

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

ANDYSMITH
ap122r02

03/15/2018

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