

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 04/16/2018 TO 04/30/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 672			
54072	04/27/2018	1493 AFLAC - GROUP# GPZ70	1,926.14
54073	04/27/2018	1562 ATIS ELEVATOR INSPECTIONS LLC	125.00
54074	04/27/2018	1174 BAKER, RAVENEL, & BENDER, LLP	364.02
54075	04/27/2018	1632 BLANCHARD MACHINERY COMPANY	189.80
54076	04/27/2018	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	16.37
54077	04/27/2018	1174 CAROLINA ELEVATOR	437.76
54078	04/27/2018	1570 CAROLINA FRESH FARMS, LLC	407.16
54079	04/27/2018	1061 CATOE'S INC.	90.03
54080	04/27/2018	1174 CELLULAR SALES OF SOUTH CAROLINA, LLC	221.81
54081	04/27/2018	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	1,942.75
54082	04/27/2018	1354 CLASSIC FORD OF COLUMBIA	1,195.57
54083	04/27/2018	1602 COLONY TIRE CORPORATION	1,330.93
54084	04/27/2018	1174 COOK PLUMBING COMPANY, LLC	105.00
54085	04/27/2018	1174 SABLE JACKSON	76.88
54086	04/27/2018	1174 BELK DEPARTMENT STORE	20.00
54087	04/27/2018	1607 CRAIG'S FIREARM SUPPLY INC.	889.94
54088	04/27/2018	1566 DEPARTMENT OF ADMINISTRATION	112.00
54089	04/27/2018	1302 DICK SMITH FORD INC	61.82
54090	04/27/2018	1389 EMC NATIONAL LIFE COMPANY	0.00
VOID DATE:	04/26/2018	ORIGINAL AMOUNT:	165.94
54091	04/27/2018	1050 SHAUN GREENWOOD	128.40
54092	04/27/2018	1050 SHAUN GREENWOOD	79.50
54093	04/27/2018	1050 KEITH LINDLER	66.67
54094	04/27/2018	1050 MARION SEALY	39.83
54095	04/27/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
54096	04/27/2018	1084 FLINT EQUIPMENT CO	77.41
54097	04/27/2018	1075 GANN OFFICE SUPPLIES	679.30
54098	04/27/2018	1174 GULF STATES DISTRIBUTORS	472.26
54099	04/27/2018	1513 THE GUTTERMEN	200.00
54100	04/27/2018	1471 HARRIS COMPUTER SYSTEMS	3,442.92
54101	04/27/2018	1528 IMMEDIION LLC	447.00
54102	04/27/2018	1173 JONI R BEAMAN	10.00
54103	04/27/2018	1173 THOMAS W BLACK	20.00
54104	04/27/2018	1173 KATHY H BLACKMON	20.00
54105	04/27/2018	1173 ERYN E ELLZEY	10.00
54106	04/27/2018	1173 MARY W BOWERS	10.00
54107	04/27/2018	1173 WILLIAM L CLARK	20.00

54108	04/27/2018	1173	JASON B COOPER	10.00
54109	04/27/2018	1173	DOROTHY M DAVIDSON	10.00
54110	04/27/2018	1173	CLAIRE R DURR HAMER	10.00
54111	04/27/2018	1173	STEPHEN L EDWARDS	20.00
54112	04/27/2018	1173	HOLLY G FETNER	10.00
54113	04/27/2018	1173	MICHAEL W FIELDS	10.00
54114	04/27/2018	1173	ANN A GIBSON	20.00
54115	04/27/2018	1173	REGINA M GLEISSNER	20.00
54116	04/27/2018	1173	KIEANA A GOODMAN	10.00
54117	04/27/2018	1173	JERRY L HAMMOND III	10.00
54118	04/27/2018	1173	JOHN H HARE	10.00
54119	04/27/2018	1173	WILSON D HAWTHORNE	10.00
54120	04/27/2018	1173	JODY W HODGE	10.00
54121	04/27/2018	1173	JOSHUA D IRETON	10.00
54122	04/27/2018	1173	SUSAN S KEENAN	10.00
54123	04/27/2018	1173	KRISTEN D KICKEY	20.00
54124	04/27/2018	1173	TAMMY R KINDER	10.00
54125	04/27/2018	1173	DIOR LACROIX	10.00
54126	04/27/2018	1173	JOHN M LEIGHTON	10.00
54127	04/27/2018	1173	CHRISTILINE P LEWIS	20.00
54128	04/27/2018	1173	JOYCE C LOVETT	10.00
54129	04/27/2018	1173	VICKI P MATHIS	10.00
54130	04/27/2018	1173	STEPHEN R MCCRAE	20.00
54131	04/27/2018	1173	RANDY L NAZIONALE	20.00
54132	04/27/2018	1173	MATTHEW M NEELEY	10.00
54133	04/27/2018	1173	MARIE M POWELL	20.00
54134	04/27/2018	1173	NAZLEE R RAHMAN	10.00
54135	04/27/2018	1173	CHRISTY J RIPPY	10.00
54136	04/27/2018	1173	BRETT E SHOFNER	20.00
54137	04/27/2018	1173	JULIAN J SLADE	10.00
54138	04/27/2018	1173	BRUCE I SMITH	10.00
54139	04/27/2018	1173	KENDRIX D SMITH	20.00
54140	04/27/2018	1173	JOHN D WALLACE III	20.00
54141	04/27/2018	1052	KEENAN ENERGY COMPANY	7,574.01
54142	04/27/2018	1136	KNIGHTS PLUMBING CO	270.00
54143	04/27/2018	1114	LANGUAGE LINE SERVICES	50.00
54144	04/27/2018	1174	LAW ENFORCEMENT TRAINING COUNCIL	35.00
54145	04/27/2018	1145	LEE TRANSPORT EQUIPMENT INC	156.60
54146	04/27/2018	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	0.00

VOID DATE:	04/26/2018	ORIGINAL AMOUNT:	31.00	
54147	04/27/2018	1174 MUV FITNESS		170.00
54148	04/27/2018	1063 NAPA AUTO PARTS		165.10
54149	04/27/2018	1496 NUTTALLS TIRE & BATTERY		156.47
54150	04/27/2018	1608 O'REILLY'S		21.59
54151	04/27/2018	1048 POLLOCK FINANCIAL CO		610.13
54152	04/27/2018	1575 POPE FLYNN, LLC		805.00
54153	04/27/2018	1003 RICHLAND COUNTY FAMILY COURT		474.60
54154	04/27/2018	1353 RICHLAND COUNTY FINANCE DEPT		1,131.11
54155	04/27/2018	1364 RICHLAND INDUSTRIAL INC		142.24
54156	04/27/2018	1174 OTHER TEMP PAYMENTS		0.00

VOID DATE:	04/26/2018	ORIGINAL AMOUNT:	438.45	
54157	04/27/2018	1174 RMJJ, LLC		740.77
54158	04/27/2018	1174 RMJJ, LLC		128.14
54159	04/27/2018	1078 ROYSONS K & A AUTOMOTIVE, INC		1,445.42
54160	04/27/2018	1041 SCE&G		0.00
54161	04/27/2018	1041 SCE&G		2,498.10
54162	04/27/2018	1545 SC MUNICIPAL INSURANCE RISK AND FINANCIN		11.10
54163	04/27/2018	1014 SC RETIREMENT SYSTEMS		0.00

VOID DATE:	04/26/2018	ORIGINAL AMOUNT:	121.04	
54164	04/27/2018	1559 SOUTH CAROLINA MONEYPLUS		340.24
54165	04/27/2018	1600 STEVEN FOOSHE & ASSOCIATES		5,000.00
54166	04/27/2018	1259 TERMINIX SERVICE INC		51.51
54167	04/27/2018	1121 TIME WARNER CABLE		148.37
54168	04/27/2018	1065 TRUCK SUPPLY COMPANY OF SOUTH CAROLINA		84.23
54169	04/27/2018	1104 VERIZON WIRELESS		154.19
54170	04/27/2018	1560 WAGeworks, INC.		9.89
54171	04/27/2018	1491 WASTE MANAGEMENT		4,393.70
54172	04/27/2018	1590 WATCHGUARD VIDEO		16,750.80
54173	04/27/2018	1085 WRIGHT - JOHNSON, INC UNIFORMS		40.82
54174	04/27/2018	1174 W&W BODY BUILDERS OF COLUMBIA, INC.		86.40

CHECK RUN: 673	CHECK RUN: 672	NUMBER OF CHECKS:	59,642.12
54175	04/27/2018	1014 SC RETIREMENT SYSTEMS	60.52
	CHECK RUN: 673	NUMBER OF CHECKS:	60.52
		TOTAL NUMBER OF CHECKS:	<u>59,702.64</u>

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

ANDYSMITH
 ap122r02

06/20/2018

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(DATE)
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