

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 05/01/2018 TO 05/15/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

<u>CHECK # CHECK DATE VENDOR NO/ NAME</u>				<u>CHECK AMT</u>
CHECK RUN: 674	54176	05/07/2018	1526 ROTARY CLUB OF FOREST ACRES	35,000.00
	CHECK RUN: 674			NUMBER OF CHECKS: 1
				35,000.00
CHECK RUN: 675	54177	05/11/2018	1000 ACCESS POINT, INC	79.21
	54178	05/11/2018	1450 AMERICAN SPECIALTY OFFICE PRODUCTS	5,807.02
	54179	05/11/2018	1355 AT&T - SLED SERVICE	443.35
	54180	05/11/2018	1484 AT&T UVERSE	108.80
	54181	05/11/2018	1174 BAXTER LAND SURVEYING COMPANY, INC.	1,200.00
	54182	05/11/2018	1030 BLENCOWE COMPUTER SERVICES, INC	295.10
	54183	05/11/2018	1174 BLUE360 MEDIA, LLC	97.65
	54184	05/11/2018	1174 BUTLER LANDSCAPING	35.70
	54185	05/11/2018	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	8.08
	54186	05/11/2018	1053 CAROLINA OCCUPATIONAL HEALTH CARE	605.00
	54187	05/11/2018	1061 CATOE'S INC.	221.00
	54188	05/11/2018	1609 CHAVCO SERVICES, LLC	1,745.00
	54189	05/11/2018	1037 CITY OF COLUMBIA	385.29
	54190	05/11/2018	1354 CLASSIC FORD OF COLUMBIA	435.88
	54191	05/11/2018	1391 COUNTRY CLEAR INC	49.32
	54192	05/11/2018	1174 BELK DEPARTMENT STORE	20.00
	54193	05/11/2018	1174 PITT STOP	50.00
	54194	05/11/2018	1174 CURT RYE	50.00
	54195	05/11/2018	1174 AMANDA WILLIAMS	150.00
	54196	05/11/2018	1395 CUMMINS ATLANTIC LLC	224.06
	54197	05/11/2018	1302 DICK SMITH FORD INC	153.02
	54198	05/11/2018	1038 EAST RICHLAND COUNTY PSD	216.00
	54199	05/11/2018	1389 EMC NATIONAL LIFE COMPANY	331.84
	54200	05/11/2018	1050 SHAUN GREENWOOD	35.00
	54201	05/11/2018	1050 CHRISTOPHER BRAZELL	30.00
	54202	05/11/2018	1050 DAVID PARNELL	30.00
	54203	05/11/2018	1050 ANDREW SMITH	30.00
	54204	05/11/2018	1050 KEITH LINDLER	30.00
	54205	05/11/2018	1599 EXCEL TRUCK GROUP	625.26
	54206	05/11/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
	54207	05/11/2018	1084 FLINT EQUIPMENT CO	612.00
	54208	05/11/2018	1075 GANN OFFICE SUPPLIES	1,213.55
	54209	05/11/2018	1174 HKL & ASSOCIATES	21.33
	54210	05/11/2018	1183 HOLLOWAY LAW OFFICES LLC	5,573.00

54211	05/11/2018	1129	INTERSTATE ALL BATTERY	285.88
54212	05/11/2018	1469	JAJ ELECTRIC LLC	2,240.00
54213	05/11/2018	1052	KEENAN ENERGY COMPANY	10,935.00
54214	05/11/2018	1174	KELLER ELECTRIC, LLC	6.19
54215	05/11/2018	1145	LEE TRANSPORT EQUIPMENT INC	294.46
54216	05/11/2018	1174	LOCKHART & ASSOCIATES, LLC	696.53
54217	05/11/2018	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
54218	05/11/2018	1063	NAPA AUTO PARTS	148.81
54219	05/11/2018	1608	O'REILLY'S	97.15
54220	05/11/2018	1048	POLLOCK FINANCIAL CO	439.85
54221	05/11/2018	1575	POPE FLYNN, LLC	2,240.00
54222	05/11/2018	1003	RICHLAND COUNTY FAMILY COURT	474.60
54223	05/11/2018	1112	RICHLAND COUNTY FINANCE	1,961.59
54224	05/11/2018	1565	RICHLAND COUNTY FINANCE	1,961.59
54225	05/11/2018	1364	RICHLAND INDUSTRIAL INC	23.76
54226	05/11/2018	1174	RMJJ, LLC	435.45
54227	05/11/2018	1078	ROYSONS K & A AUTOMOTIVE, INC	387.21
54228	05/11/2018	1174	SC DEPT. OF LLR	35.00
54229	05/11/2018	1041	SCE&G	0.00
54230	05/11/2018	1041	SCE&G	10,745.62
54231	05/11/2018	1014	SC RETIREMENT SYSTEMS	60.52
54232	05/11/2018	1046	SMITH PRINTING INC	96.01
54233	05/11/2018	1245	SMITH RUBBER STAMPS	72.80
54234	05/11/2018	1174	SOS ELECTRIC	125.00
54235	05/11/2018	1559	SOUTH CAROLINA MONEYPLUS	556.90
54236	05/11/2018	1090	STAPLES CREDIT PLAN	922.21
54237	05/11/2018	1174	STIVERS CHEVROLET	54.00
54238	05/11/2018	1174	STIVERS CHEVROLET	47.25
54239	05/11/2018	1104	VERIZON WIRELESS	73.21
54240	05/11/2018	1560	WAGeworks, INC.	14.15
54241	05/11/2018	1085	WRIGHT - JOHNSON, INC UNIFORMS	314.71

CHECK RUN: 675

NUMBER OF CHECKS:	65	<u>57,039.26</u>
TOTAL NUMBER OF CHECKS:	66	<u>92,039.26</u>

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

ANDYSMITH
 ap122r02

06/20/2018 #####

(DATE)
 (DATE)

Page 1