

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 05/16/2018 TO 05/31/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 676			
54242	05/25/2018	1596 SOUTH EAST ACE INC.	25.17
54243	05/25/2018	1174 AC FLORA GOLF	1,500.00
54244	05/25/2018	1493 AFLAC - GROUP# GPZ70	1,814.32
54245	05/25/2018	1450 AMERICAN SPECIALTY OFFICE PRODUCTS	99.55
54246	05/25/2018	1030 BLENCOWE COMPUTER SERVICES, INC	65.00
54247	05/25/2018	1037 CITY OF COLUMBIA	953.21
54248	05/25/2018	1354 CLASSIC FORD OF COLUMBIA	228.59
54249	05/25/2018	1602 COLONY TIRE CORPORATION	1,386.38
54250	05/25/2018	1174 COOK PLUMBING COMPANY, LLC	105.00
54251	05/25/2018	1174 COOK PLUMBING	0.00
VOID DATE:	06/01/2018	ORIGINAL AMOUNT:	105.00
54252	05/25/2018	1174 CHRISTOPHER LLOYD	465.00
54253	05/25/2018	1174 BELK DEPARTMENT STORE	20.00
54254	05/25/2018	1174 MIYOS	414.68
54255	05/25/2018	1302 DICK SMITH FORD INC	61.82
54256	05/25/2018	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	315.00
54257	05/25/2018	1050 KEITH LINDLER	266.26
54258	05/25/2018	1050 KORY MAYO	48.45
54259	05/25/2018	1050 ANDREW SMITH	144.30
54260	05/25/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
54261	05/25/2018	1007 FIRST CITIZENS BANK - VISA	0.00
54262	05/25/2018	1007 FIRST CITIZENS BANK - VISA	3,209.23
54263	05/25/2018	1075 GANN OFFICE SUPPLIES	304.39
54264	05/25/2018	1614 GUY LANDSCAPING	4,316.00
54265	05/25/2018	1174 HS GALLION PROPERTIES, LLC	9.04
54266	05/25/2018	1052 KEENAN ENERGY COMPANY	8,513.00
54267	05/25/2018	1114 LANGUAGE LINE SERVICES	50.00
54268	05/25/2018	1174 LAW ENFORCEMENT TRAINING COUNCIL	50.00
54269	05/25/2018	1644 LEXINGTON COUNTY CLERK OF COURT	225.75
54270	05/25/2018	1113 MOTOROLA SOLUTIONS INC	2,038.41
54271	05/25/2018	1048 POLLOCK FINANCIAL CO	255.14
54272	05/25/2018	1588 POSITIVE PROMOTIONS, INC.	4,035.93
54273	05/25/2018	1003 RICHLAND COUNTY FAMILY COURT	474.60
54274	05/25/2018	1353 RICHLAND COUNTY FINANCE DEPT	1,350.00
54275	05/25/2018	1078 ROYSONS K & A AUTOMOTIVE, INC	642.61
54276	05/25/2018	1056 SAFEGUARD BUSINESS SYSTEMS INC	288.79
54277	05/25/2018	1103 SAM'S CLUB/SYNCHRONY BANK	60.23

54278	05/25/2018	1318	SC DEPT OF REVENUE-LEVY UNIT	277.01
54279	05/25/2018	1041	SCE&G	0.00
54280	05/25/2018	1041	SCE&G	0.00
VOID DATE:	06/07/2018		ORIGINAL AMOUNT:	3,030.73
54281	05/25/2018	1014	SC RETIREMENT SYSTEMS	60.52
54282	05/25/2018	1046	SMITH PRINTING INC	315.61
54283	05/25/2018	1174	SOONER PLUMBING	125.00
54284	05/25/2018	1559	SOUTH CAROLINA MONEYPLUS	340.24
54285	05/25/2018	1618	SOUTHERN SPECIAL TEES, LLC	208.47
54286	05/25/2018	1629	SPIRIT COMMUNICATIONS	2,436.47
54287	05/25/2018	1259	TERMINIX SERVICE INC	150.00
54288	05/25/2018	1104	VERIZON WIRELESS	856.02
54289	05/25/2018	1560	WAGeworks, INC.	9.89
54290	05/25/2018	1491	WASTE MANAGEMENT	5,082.21
CHECK RUN: 676			NUMBER OF CHECKS:	<u>43,917.61</u>
			TOTAL NUMBER OF CHECKS:	<u><u>43,917.61</u></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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