

## City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 06/01/2018 TO 06/15/2018 &amp; 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: 677			
54291	06/08/2018	1174 ARISTOTLE PROPERITES, LLC	990.15
54292	06/08/2018	1484 AT&T UVERSE	72.50
54293	06/08/2018	1174 AVISTA, LLC	162.94
54294	06/08/2018	1174 BELK DEPARTMENT STORE	20.00
54295	06/08/2018	1574 CAMPBELL'S WRECKER SERVICE, INC.	250.00
54296	06/08/2018	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	34.37
54297	06/08/2018	1053 CAROLINA OCCUPATIONAL HEALTH CARE	180.00
54298	06/08/2018	1354 CLASSIC FORD OF COLUMBIA	693.96
54299	06/08/2018	1602 COLONY TIRE CORPORATION	1,159.24
54300	06/08/2018	1566 DEPARTMENT OF ADMINISTRATION	112.00
54301	06/08/2018	1302 DICK SMITH FORD INC	2,127.33
54302	06/08/2018	1038 EAST RICHLAND COUNTY PSD	216.00
54303	06/08/2018	1174 ELAM INVESTMENT PROPERTIES	51.32
54304	06/08/2018	1389 EMC NATIONAL LIFE COMPANY	331.84
54305	06/08/2018	1050 ROBERT COOPER	19.99
54306	06/08/2018	1050 SHAUN GREENWOOD	35.00
54307	06/08/2018	1050 CHRISTOPHER BRAZELL	30.00
54308	06/08/2018	1050 DAVID PARNELL	30.00
54309	06/08/2018	1050 ANDREW SMITH	30.00
54310	06/08/2018	1050 KEITH LINDLER	30.00
54311	06/08/2018	1050 ANDREW SMITH	1,102.41
54312	06/08/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
54313	06/08/2018	1075 GANN OFFICE SUPPLIES	50.93
54314	06/08/2018	1614 GUY LANDSCAPING	6,988.50
54315	06/08/2018	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
54316	06/08/2018	1052 KEENAN ENERGY COMPANY	8,002.72
54317	06/08/2018	1644 LEXINGTON COUNTY CLERK OF COURT	225.75
54318	06/08/2018	1067 LOWE'S	117.40
54319	06/08/2018	1470 MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
54320	06/08/2018	1063 NAPA AUTO PARTS	9.48
54321	06/08/2018	1608 O'REILLY'S	432.84
54322	06/08/2018	1645 PIEDMONT TRUCK TIRES, INC.	723.73
54323	06/08/2018	1048 POLLOCK FINANCIAL CO	255.14
54324	06/08/2018	1174 RESOLUTION RE-INSURANCE	35.34
54325	06/08/2018	1003 RICHLAND COUNTY FAMILY COURT	474.60
54326	06/08/2018	1112 RICHLAND COUNTY FINANCE	1,961.59

54327	06/08/2018	1565	RICHLAND COUNTY FINANCE	1,961.59
54328	06/08/2018	1364	RICHLAND INDUSTRIAL INC	353.16
54329	06/08/2018	1078	ROYSONS K & A AUTOMOTIVE, INC	476.02
54330	06/08/2018	1318	SC DEPT OF REVENUE-LEVY UNIT	44.42
54331	06/08/2018	1174	SC DHEC	1,000.00
54332	06/08/2018	1041	SCE&G	0.00

VOID DATE: 06/08/2018 ORIGINAL AMOUNT: 444.10

54333	06/08/2018	1545	SC MUNICIPAL INSURANCE RISK AND FINANCI	145.00
54334	06/08/2018	1014	SC RETIREMENT SYSTEMS	60.52
54335	06/08/2018	1559	SOUTH CAROLINA MONEYPLUS	556.90
54336	06/08/2018	1090	STAPLES CREDIT PLAN	838.13
54337	06/08/2018	1600	STEVEN FOOSHE & ASSOCIATES	5,000.00
54338	06/08/2018	1259	TERMINIX SERVICE INC	375.00
54339	06/08/2018	1121	TIME WARNER CABLE	148.37
54340	06/08/2018	1174	VIC BAILEY FORD, INC.	29,025.00
54341	06/08/2018	1174	VIC BAILEY FORD, INC.	29,025.00
54342	06/08/2018	1560	WAGEWORKS, INC.	14.15
54343	06/08/2018	1085	WRIGHT - JOHNSON, INC UNIFORMS	344.95
54344	06/08/2018	1362	W.W. WILLIAMS	3,156.02

CHECK RUN: 678      CHECK RUN: 677      NUMBER OF CHECKS:      105,436.65

54345	06/08/2018	1041	SCE&G	0.00
54346	06/08/2018	1041	SCE&G	0.00
54347	06/08/2018	1041	SCE&G	0.00
54348	06/08/2018	1041	SCE&G	13,268.01

CHECK RUN: 678      NUMBER OF CHECKS:      13,268.01  
TOTAL NUMBER OF CHECKS:      118,704.66

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

ANDYSMITH  
ap122r02

06/20/2018

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