

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 06/16/2018 TO 06/30/2018 & 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: 679			
54349	06/22/2018	1000 ACCESS POINT, INC	78.99
54350	06/22/2018	1493 AFLAC - GROUP# GPZ70	1,814.32
54351	06/22/2018	1355 AT&T - SLED SERVICE	443.35
54352	06/22/2018	1484 AT&T UVERSE	118.24
54353	06/22/2018	1030 BLENCOWE COMPUTER SERVICES, INC	295.10
54354	06/22/2018	1174 CIOX HEALTH	68.42
54355	06/22/2018	1037 CITY OF COLUMBIA	1,679.50
54356	06/22/2018	1329 COAST TO COAST SOLUTIONS	0.00
VOID DATE:	06/21/2018	ORIGINAL AMOUNT:	2,260.06
54357	06/22/2018	1391 COUNTRY CLEAR INC	5.61
54358	06/22/2018	1174 AMANDA WILLIAMS	150.00
54359	06/22/2018	1174 CURT RYE	50.00
54360	06/22/2018	1174 RITE-AID	10.00
54361	06/22/2018	1174 BELK DEPARTMENT STORE	20.00
54362	06/22/2018	1395 CUMMINS ATLANTIC LLC	113.11
54363	06/22/2018	1174 DALEY'S DOGS	22.00
54364	06/22/2018	1187 DANA SAFETY SUPPLY INC	1,071.36
54365	06/22/2018	1302 DICK SMITH FORD INC	2,581.23
54366	06/22/2018	1050 SHAUN GREENWOOD	1,615.40
54367	06/22/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
54368	06/22/2018	1007 FIRST CITIZENS BANK - VISA	0.00
54369	06/22/2018	1007 FIRST CITIZENS BANK - VISA	7,931.81
54370	06/22/2018	1084 FLINT EQUIPMENT CO	400.00
54371	06/22/2018	1209 HENRY SCHEIN INC	233.56
54372	06/22/2018	1183 HOLLOWAY LAW OFFICES LLC	31.15
54373	06/22/2018	1173 DONNA M ANDERSON	10.00
54374	06/22/2018	1173 EMILY E AYCOCK	10.00
54375	06/22/2018	1173 ALICIA A BEAM	10.00
54376	06/22/2018	1173 MARY E BRADLEY	20.00
54377	06/22/2018	1173 BRUCE A BRASWELL	10.00
54378	06/22/2018	1173 JANE G BUIE	20.00
54379	06/22/2018	1173 JOHN T CAMPBELL JR.	10.00
54380	06/22/2018	1173 LACY A CARBONE	10.00
54381	06/22/2018	1173 ERIN R CARLSON	10.00
54382	06/22/2018	1173 CHRISTOPHER L CATOE	20.00
54383	06/22/2018	1173 CLAUDIA Q COOPER	20.00
54384	06/22/2018	1173 LAUREN M DEAN	20.00

54385	06/22/2018	1173	KIMBERLY S EDWARDS	10.00
54386	06/22/2018	1173	BELDEN B EPPS	10.00
54387	06/22/2018	1173	ANNIE L FANNING	10.00
54388	06/22/2018	1173	EMILY C FOLSOM	10.00
54389	06/22/2018	1173	LEEDS H GATLING	10.00
54390	06/22/2018	1173	JACKIE K LIP	10.00
54391	06/22/2018	1173	ETHELYN A KNUDSEN	10.00
54392	06/22/2018	1173	SHERYL L JONES	20.00
54393	06/22/2018	1173	GEORGE W JAMESON	20.00
54394	06/22/2018	1173	STRATFORD R HUNT	10.00
54395	06/22/2018	1173	WILLIAM C HUBBARD	10.00
54396	06/22/2018	1173	JANE S HALL	10.00
54397	06/22/2018	1173	DANITA L GREEN	10.00
54398	06/22/2018	1173	JOHN GOUNARIS	10.00
54399	06/22/2018	1173	JANIS L GILLOTTE	10.00
54400	06/22/2018	1173	ROBERT L GIBBES	20.00
54401	06/22/2018	1173	DAVID A MAXFIELD	10.00
54402	06/22/2018	1173	GABLE C MCCULLOUGH	10.00
54403	06/22/2018	1173	BRANDON J MCKENRY	10.00
54404	06/22/2018	1173	AMY L MILLIGAN	10.00
54405	06/22/2018	1173	KAY K NELSON	20.00
54406	06/22/2018	1173	CHRISTOPHER A ODEN	10.00
54407	06/22/2018	1173	RAYMOND J OLSZEWSKI JR.	10.00
54408	06/22/2018	1173	MELISSA E PLYLER	10.00
54409	06/22/2018	1173	LEONARD E PORTMAN	10.00
54410	06/22/2018	1173	SARAH D RADICE	20.00
54411	06/22/2018	1173	CRISTEN L RAY	10.00
54412	06/22/2018	1173	HAROLD K REED III	10.00
54413	06/22/2018	1173	FREDERICK L RICHARDS	10.00
54414	06/22/2018	1173	BREN J SCHELL	10.00
54415	06/22/2018	1173	DANIEL R SCHRALL	10.00
54416	06/22/2018	1173	PAUL D SCHULTZ	10.00
54417	06/22/2018	1173	MEGAN V SHAW	20.00
54418	06/22/2018	1173	BRITTANY D SPROAT	10.00
54419	06/22/2018	1173	DIANE M STOTTS	10.00
54420	06/22/2018	1173	DAVID B SUMMER JR.	10.00
54421	06/22/2018	1173	CORINNA L TAYLOR	20.00
54422	06/22/2018	1173	NORRIS E THIGPEN	10.00
54423	06/22/2018	1173	PAUL E WATSON	10.00

54424	06/22/2018	1173	STUART J WHITE	10.00
54425	06/22/2018	1173	ANDREA C WILLIAMS	10.00
54426	06/22/2018	1173	ELIZABETH C WILLIAMSON	20.00
54427	06/22/2018	1173	CLAIRE A RICE	10.00
54428	06/22/2018	1173	EDWIN W SHARP	10.00
54429	06/22/2018	1052	KEENAN ENERGY COMPANY	3,850.00
54430	06/22/2018	1114	LANGUAGE LINE SERVICES	50.00
54431	06/22/2018	1644	LEXINGTON COUNTY CLERK OF COURT	225.75
54432	06/22/2018	1113	MOTOROLA SOLUTIONS INC	2,031.17
54433	06/22/2018	1434	MUNICODE CORP	350.00
54434	06/22/2018	1496	NUTTALLS TIRE & BATTERY	156.47
54435	06/22/2018	1048	POLLOCK FINANCIAL CO	442.88
54436	06/22/2018	1174	RICHLAND COUNTY TREASURER	20.00
54437	06/22/2018	1003	RICHLAND COUNTY FAMILY COURT	474.60
54438	06/22/2018	1174	RICHLAND COUNTY TREASURER	20.00
54439	06/22/2018	1353	RICHLAND COUNTY FINANCE DEPT	2,655.00
54440	06/22/2018	1078	ROYSONS K & A AUTOMOTIVE, INC	66.60
54441	06/22/2018	1041	SCE&G	0.00
54442	06/22/2018	1041	SCE&G	2,779.57
54443	06/22/2018	1545	SC MUNICIPAL INSURANCE RISK AND FINANCI	843.90
54444	06/22/2018	1014	SC RETIREMENT SYSTEMS	60.52
54445	06/22/2018	1046	SMITH PRINTING INC	177.17
54446	06/22/2018	1559	SOUTH CAROLINA MONEYPLUS	340.24
54447	06/22/2018	1307	SOUTHERN LUBRICANTS	195.49
54448	06/22/2018	1629	SPIRIT COMMUNICATIONS	2,436.42
54449	06/22/2018	1077	STATE NEWSPAPER	340.33
54450	06/22/2018	1259	TERMINIX SERVICE INC	150.00
54451	06/22/2018	1104	VERIZON WIRELESS	1,523.16
54452	06/22/2018	1174	ISMAEL & SILVIA VILLEGAS	9.00
54453	06/22/2018	1560	WAGEWORKS, INC.	9.89
54454	06/22/2018	1491	WASTE MANAGEMENT	5,246.16
54455	06/22/2018	1085	WRIGHT - JOHNSON, INC UNIFORMS	27.97
54456	06/22/2018	1174	YARD CARE SERVICES	6.73

CHECK RUN: 680	CHECK RUN: 679	NUMBER OF CHECKS:	44,232.49
	54457 06/22/2018 1329 COAST TO COAST SOLUTIONS		1,130.03
	CHECK RUN: 680	NUMBER OF CHECKS:	<u>1,130.03</u>
		TOTAL NUMBER OF CHECKS:	<u><u>45,362.52</u></u>

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