

City of Forest Acres

FY 2018-2019

CHECK REGISTER FOR 07/01/2018 TO 07/15/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 681			
54458	07/06/2018	1018 ACE GLASS COMPANY	323.91
54459	07/06/2018	1030 BLENCOWE COMPUTER SERVICES, INC	32.50
54460	07/06/2018	1174 CAROLINA COMFORT	347.01
54461	07/06/2018	1053 CAROLINA OCCUPATIONAL HEALTH CARE	200.00
54462	07/06/2018	1609 CHAVCO SERVICES, LLC	1,745.00
54463	07/06/2018	1354 CLASSIC FORD OF COLUMBIA	525.30
54464	07/06/2018	1391 COUNTRY CLEAR INC	96.40
54465	07/06/2018	1096 MARSHANNA LINVILLE-WRIGHT	76.88
54466	07/06/2018	1174 CURT RYE	50.00
54467	07/06/2018	1174 PITT STOP	50.00
54468	07/06/2018	1174 RITE AID	19.00
54469	07/06/2018	1174 AMANDA WILLIAMS	150.00
54470	07/06/2018	1395 CUMMINS ATLANTIC LLC	739.57
54471	07/06/2018	1566 DEPARTMENT OF ADMINISTRATION	112.00
54472	07/06/2018	1302 DICK SMITH FORD INC	504.50
54473	07/06/2018	1174 DJM IV, LLC	4,484.28
54474	07/06/2018	1612 DUDE SOLUTIONS, INC.	6,560.19
54475	07/06/2018	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	1,945.00
54476	07/06/2018	1038 EAST RICHLAND COUNTY PSD	216.00
54477	07/06/2018	1389 EMC NATIONAL LIFE COMPANY	331.84
54478	07/06/2018	1050 ROBERT COOPER	80.00
54479	07/06/2018	1050 ROBERT COOPER	60.97
54480	07/06/2018	1174 SHAUN GREENWOOD	35.00
54481	07/06/2018	1174 CHRISTOPHER BRAZELL	30.00
54482	07/06/2018	1174 DAVID PARNELL	30.00
54483	07/06/2018	1174 KEITH LINDLER	30.00
54484	07/06/2018	1174 ANDREW SMITH	30.00
54485	07/06/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
54486	07/06/2018	1174 3304-3312 FOREST DRIVE, LLC	77.70
54487	07/06/2018	1075 GANN OFFICE SUPPLIES	231.05
54488	07/06/2018	1209 HENRY SCHEIN INC	89.37
54489	07/06/2018	1183 HOLLOWAY LAW OFFICES LLC	5,572.00
54490	07/06/2018	1469 JAJ ELECTRIC LLC	288.10
54491	07/06/2018	1052 KEENAN ENERGY COMPANY	6,724.00
54492	07/06/2018	1644 LEXINGTON COUNTY CLERK OF COURT	225.75
54493	07/06/2018	1067 LOWE'S	150.12

54494	07/06/2018	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
54495	07/06/2018	1174	MID-CAROLINA RIFLE CLUB, INC.	175.00
54496	07/06/2018	1063	NAPA AUTO PARTS	89.05
54497	07/06/2018	1496	NUTTALLS TIRE & BATTERY	156.47
54498	07/06/2018	1048	POLLOCK FINANCIAL CO	318.08
54499	07/06/2018	1174	PRESSURE PROS, INC.	425.00
54500	07/06/2018	1003	RICHLAND COUNTY FAMILY COURT	474.60
54501	07/06/2018	1364	RICHLAND INDUSTRIAL INC	77.52
54502	07/06/2018	1078	ROYSONS K & A AUTOMOTIVE, INC	352.43
54503	07/06/2018	1041	SCE&G	0.00
54504	07/06/2018	1041	SCE&G	729.41
54505	07/06/2018	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)	42,798.00
54506	07/06/2018	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	0.00
54507	07/06/2018	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	54,948.00
54508	07/06/2018	1014	SC RETIREMENT SYSTEMS	60.52
54509	07/06/2018	1370	SHRED 360 LLC	270.00
54510	07/06/2018	1559	SOUTH CAROLINA MONEYPLUS	556.90
54511	07/06/2018	1174	SOUTH CAROLINA INTERACTIVE, LLC	155.00
54512	07/06/2018	1090	STAPLES CREDIT PLAN	1,097.10
54513	07/06/2018	1627	STATEWIDE SECURITY SYSTEMS, INC.	25,920.00
54514	07/06/2018	1121	TIME WARNER CABLE	148.37
54515	07/06/2018	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	184.06
54516	07/06/2018	1043	VELVETEX	437.40
54517	07/06/2018	1104	VERIZON WIRELESS	120.98
54518	07/06/2018	1174	VITAL ENERGY OCCUPATIONAL THERAPY & WELL	29.09
54519	07/06/2018	1560	WAGEWORKS, INC.	14.15
54520	07/06/2018	1406	WAPER INC	212.52
54521	07/06/2018	1085	WRIGHT - JOHNSON, INC UNIFORMS	802.77
54522	07/06/2018	1174	W & W BODY BUILDERS OF COLUMBIA, INC.	145.80
54523	07/06/2018	1362	W.W. WILLIAMS	1,037.21

CHECK RUN: 681

NUMBER OF CHECKS: 66  
TOTAL NUMBER OF CHECKS: 66

<u>164,281.22</u>
<u>164,281.22</u>

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

ANDYSMITH  
ap122r02

09/18/2018 #####

(DATE)  
(DATE)

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