

City of Forest Acres

FY 2018-2019

CHECK REGISTER FOR 07/16/2018 TO 07/31/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|----------------|------------|---|-----------|
| CHECK RUN: 682 | | | |
| 54524 | 07/20/2018 | 1000 ACCESS POINT, INC | 92.93 |
| 54525 | 07/20/2018 | 1493 AFLAC - GROUP# GPZ70 | 1,814.32 |
| 54526 | 07/20/2018 | 1355 AT&T - SLED SERVICE | 443.35 |
| 54527 | 07/20/2018 | 1484 AT&T UVERSE | 41.45 |
| 54528 | 07/20/2018 | 1030 BLENCOWE COMPUTER SERVICES, INC | 425.10 |
| 54529 | 07/20/2018 | 1174 CAROLINA CARPET CLEANING OF THE MIDLANDS | 379.00 |
| 54530 | 07/20/2018 | 1061 CATOES INC. | 66.67 |
| 54531 | 07/20/2018 | 1037 CITY OF COLUMBIA | 1,661.70 |
| 54532 | 07/20/2018 | 1354 CLASSIC FORD OF COLUMBIA | 5.71 |
| 54533 | 07/20/2018 | 1174 COLE TR COLUMBIA, LLC | 2,247.15 |
| 54534 | 07/20/2018 | 1602 COLONY TIRE CORPORATION | 50.00 |
| 54535 | 07/20/2018 | 1174 BELK DEPARTMENT STORE | 20.00 |
| 54536 | 07/20/2018 | 1174 ANDREW GOYINS | 20.00 |
| 54537 | 07/20/2018 | 1302 DICK SMITH FORD INC | 202.15 |
| 54538 | 07/20/2018 | 1050 SHAUN GREENWOOD | 685.00 |
| 54539 | 07/20/2018 | 1050 ANDREW SMITH | 1,038.11 |
| 54540 | 07/20/2018 | 1001 FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 54541 | 07/20/2018 | 1007 FIRST CITIZENS BANK - VISA | 0.00 |
| 54542 | 07/20/2018 | 1007 FIRST CITIZENS BANK - VISA | 2,329.41 |
| 54543 | 07/20/2018 | 1075 GANN OFFICE SUPPLIES | 10.48 |
| 54544 | 07/20/2018 | 1183 HOLLOWAY LAW OFFICES LLC | 22.50 |
| 54545 | 07/20/2018 | 1528 IMMEDIION LLC | 447.00 |
| 54546 | 07/20/2018 | 1052 KEENAN ENERGY COMPANY | 7,530.00 |
| 54547 | 07/20/2018 | 1114 LANGUAGE LINE SERVICES | 50.00 |
| 54548 | 07/20/2018 | 1644 LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| 54549 | 07/20/2018 | 1113 MOTOROLA SOLUTIONS INC | 2,031.17 |
| 54550 | 07/20/2018 | 1063 NAPA AUTO PARTS | 20.27 |
| 54551 | 07/20/2018 | 1496 NUTTALLS TIRE & BATTERY | 125.15 |
| 54552 | 07/20/2018 | 1608 O'REILLY'S | 179.34 |
| 54553 | 07/20/2018 | 1645 PIEDMONT TRUCK TIRES, INC. | 868.18 |
| 54554 | 07/20/2018 | 1295 PROFESSIONAL PRINTERS | 334.80 |
| 54555 | 07/20/2018 | 1174 RCI OF SOUTH CAROLINA, INC. | 14,572.20 |
| 54556 | 07/20/2018 | 1003 RICHLAND COUNTY FAMILY COURT | 474.60 |
| 54557 | 07/20/2018 | 1078 ROYSONS K & A AUTOMOTIVE, INC | 229.30 |
| 54558 | 07/20/2018 | 1103 SAM'S CLUB/SYNCHRONY BANK | 304.24 |
| 54559 | 07/20/2018 | 1041 SCE&G | 0.00 |

| | | | | |
|-------|------------|------|--------------------------------|-----------|
| 54560 | 07/20/2018 | 1041 | SCE&G | 10,796.15 |
| 54561 | 07/20/2018 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| 54562 | 07/20/2018 | 1174 | SC SECRETARY OF STATE | 25.00 |
| 54563 | 07/20/2018 | 1598 | SIGHTLER'S FLORIST | 358.45 |
| 54564 | 07/20/2018 | 1174 | SITEONE LANDSCAPE SUPPLY, LLC | 110.82 |
| 54565 | 07/20/2018 | 1559 | SOUTH CAROLINA MONEYPLUS | 340.24 |
| 54566 | 07/20/2018 | 1629 | SPIRIT COMMUNICATIONS | 2,436.46 |
| 54567 | 07/20/2018 | 1077 | STATE NEWSPAPER | 247.33 |
| 54568 | 07/20/2018 | 1259 | TERMINIX SERVICE INC | 150.00 |
| 54569 | 07/20/2018 | 1104 | VERIZON WIRELESS | 1,661.39 |
| 54570 | 07/20/2018 | 1560 | WAGEWORKS, INC. | 9.89 |
| 54571 | 07/20/2018 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 301.97 |

CHECK RUN: 682

NUMBER OF CHECKS: 48
TOTAL NUMBER OF CHECKS: 48

55,765.57
55,765.57

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

(DATE)
(DATE)

ANDYSMITH
ap122r02

09/18/2018 #####

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