

City of Forest Acres

FY 2018-2019

CHECK REGISTER FOR 08/01/2018 TO 08/15/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 683			
54572	08/03/2018	1596 SOUTH EAST ACE INC.	15.07
54573	08/03/2018	1021 AMICK EQUIPMENT, INC	49.91
54574	08/03/2018	1030 BLENCOWE COMPUTER SERVICES, INC	65.00
54575	08/03/2018	1053 CAROLINA OCCUPATIONAL HEALTH CARE	40.00
54576	08/03/2018	1609 CHAVCO SERVICES, LLC	1,745.00
54577	08/03/2018	1602 COLONY TIRE CORPORATION	1,439.38
54578	08/03/2018	1391 COUNTRY CLEAR INC	181.82
54579	08/03/2018	1174 BELK DEPARTMENT STORE	20.00
54580	08/03/2018	1395 CUMMINS ATLANTIC LLC	652.86
54581	08/03/2018	1566 DEPARTMENT OF ADMINISTRATION	112.00
54582	08/03/2018	1302 DICK SMITH FORD INC	3,613.59
54583	08/03/2018	1038 EAST RICHLAND COUNTY PSD	216.00
54584	08/03/2018	1389 EMC NATIONAL LIFE COMPANY	331.84
54585	08/03/2018	1050 ANDREW SMITH	30.00
54586	08/03/2018	1050 KEITH LINDLER	30.00
54587	08/03/2018	1050 DAVID PARNELL	30.00
54588	08/03/2018	1050 CHRISTOPHER BRAZELL	30.00
54589	08/03/2018	1050 SHAUN GREENWOOD	35.00
54590	08/03/2018	1050 ANDREW SMITH	491.88
54591	08/03/2018	1599 EXCEL TRUCK GROUP	98.27
54592	08/03/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
54593	08/03/2018	1075 GANN OFFICE SUPPLIES	530.84
54594	08/03/2018	1174 GENERAL DOOR SERVICES, LLC	835.00
54595	08/03/2018	1471 HARRIS COMPUTER SYSTEMS	3,632.24
54596	08/03/2018	1183 HOLLOWAY LAW OFFICES LLC	5,572.00
54597	08/03/2018	1469 JAJ ELECTRIC LLC	451.80
54598	08/03/2018	1052 KEENAN ENERGY COMPANY	3,384.00
54599	08/03/2018	1644 LEXINGTON COUNTY CLERK OF COURT	225.75
54600	08/03/2018	1067 LOWE'S	27.05
54601	08/03/2018	1470 MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
54602	08/03/2018	1174 MIDLANDS LANDSCAPE & LAWN, INC.	26.76
54603	08/03/2018	1174 MOBILE COMMUNICATIONS AMERICA, INC.	121.72
54604	08/03/2018	1174 NAI AVANT, LLC	226.38
54605	08/03/2018	1063 NAPA AUTO PARTS	19.58
54606	08/03/2018	1496 NUTTALLS TIRE & BATTERY	625.87
54607	08/03/2018	1608 O'REILLY'S	100.19

54608	08/03/2018	1174	PALMETTO DECORATORS, INC.	24.00
54609	08/03/2018	1149	PETTY CASH	120.02
54610	08/03/2018	1048	POLLOCK FINANCIAL CO	1,089.14
54611	08/03/2018	1581	RED WING SHOES	136.41
54612	08/03/2018	1003	RICHLAND COUNTY FAMILY COURT	474.60
54613	08/03/2018	1112	RICHLAND COUNTY FINANCE	3,954.84
54614	08/03/2018	1353	RICHLAND COUNTY FINANCE DEPT	495.00
54615	08/03/2018	1565	RICHLAND COUNTY FINANCE	3,954.84
54616	08/03/2018	1078	ROYSONS K & A AUTOMOTIVE, INC	101.66
54617	08/03/2018	1056	SAFEGUARD BUSINESS SYSTEMS INC	284.85
54618	08/03/2018	1041	SCE&G	0.00
54619	08/03/2018	1041	SCE&G	3,547.29
54620	08/03/2018	1014	SC RETIREMENT SYSTEMS	60.52
54621	08/03/2018	1370	SHRED 360 LLC	54.00
54622	08/03/2018	1598	SIGHTLER'S FLORIST	98.98
54623	08/03/2018	1046	SMITH PRINTING INC	263.59
54624	08/03/2018	1559	SOUTH CAROLINA MONEYPLUS	556.90
54625	08/03/2018	1174	SOUTHEASTERN CHAPTER NSC	559.40
54626	08/03/2018	1597	SPATCO ENERGY SYSTEMS	151.59
54627	08/03/2018	1597	SPATCO ENERGY SYSTEMS	97.23
54628	08/03/2018	1600	STEVEN FOOSHE & ASSOCIATES	5,000.00
54629	08/03/2018	1121	TIME WARNER CABLE	148.37
54630	08/03/2018	1174	VIC BAILEY FORD, INC.	29,366.00
54631	08/03/2018	1174	VIC BAILEY FORD, INC.	29,025.00
54632	08/03/2018	1560	WAGeworks, INC.	14.15
54633	08/03/2018	1491	WASTE MANAGEMENT	5,041.08

CHECK RUN: 683

NUMBER OF CHECKS:	62	<u>110,008.61</u>
TOTAL NUMBER OF CHECKS:	62	<u><u>110,008.61</u></u>

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

ANDYSMITH
 ap122r02

09/18/2018 #####

(DATE)
 (DATE)

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