

City of Forest Acres

FY 2018-2019

CHECK REGISTER FOR 08/16/2018 TO 08/30/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 684			
54634	08/17/2018	1174 2 FOR 5 TRENHOLM PLAZA	90.00
54635	08/17/2018	1000 ACCESS POINT, INC	82.17
54636	08/17/2018	1493 AFLAC - GROUP# GPZ70	1,814.32
54637	08/17/2018	1631 AIRGAS USA, LLC	201.73
54638	08/17/2018	1355 AT&T - SLED SERVICE	442.29
54639	08/17/2018	1484 AT&T UVERSE	123.20
54640	08/17/2018	1030 BLENCOWE COMPUTER SERVICES, INC	494.85
54641	08/17/2018	1533 THE BRITTINGHAM GROUP, LLP	5,300.00
54642	08/17/2018	1570 CAROLINA FRESH FARMS, LLC	407.16
54643	08/17/2018	1061 CATOES INC.	1,634.48
54644	08/17/2018	1609 CHAVCO SERVICES, LLC	1,745.00
54645	08/17/2018	1037 CITY OF COLUMBIA	1,785.60
54646	08/17/2018	1354 CLASSIC FORD OF COLUMBIA	91.74
54647	08/17/2018	1602 COLONY TIRE CORPORATION	709.77
54648	08/17/2018	1174 AMANDA WILLIAMS	150.00
54649	08/17/2018	1174 CURT RYE	50.00
54650	08/17/2018	1174 STEPHEN VANMETRE	40.00
54651	08/17/2018	1050 SHAUN GREENWOOD	963.72
54652	08/17/2018	1050 MIRIAM DUKES	201.12
54653	08/17/2018	1174 ALEX ADKINS	189.00
54654	08/17/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
54655	08/17/2018	1007 FIRST CITIZENS BANK - VISA	0.00
54656	08/17/2018	1007 FIRST CITIZENS BANK - VISA	1,455.84
54657	08/17/2018	1584 FOREST ACRES REST. & MERCH. ASSN.	116,175.00
54658	08/17/2018	1075 GANN OFFICE SUPPLIES	49.13
54659	08/17/2018	1614 GUY LANDSCAPING	835.00
54660	08/17/2018	1195 HINES PRODUCTS CORP	357.50
54661	08/17/2018	1052 KEENAN ENERGY COMPANY	7,539.00
54662	08/17/2018	1114 LANGUAGE LINE SERVICES	50.00
54663	08/17/2018	1644 LEXINGTON COUNTY CLERK OF COURT	225.75
54664	08/17/2018	1174 MASC	150.00
54665	08/17/2018	1174 MID-CAROLINA RIFLE CLUB, INC.	175.00
54666	08/17/2018	1174 MOBILE COMMUNICATIONS AMERICA, INC.	214.92
54667	08/17/2018	1174 MOBILE COMMUNICATIONS AMERICA, INC.	253.04
54668	08/17/2018	1113 MOTOROLA SOLUTIONS INC	2,046.69
54669	08/17/2018	1434 MUNICODE CORP	900.00

54670	08/17/2018	1608	O'REILLY'S	482.71
54671	08/17/2018	1575	POPE FLYNN, LLC	1,575.00
54672	08/17/2018	1257	POWER SYSTEMS INC	932.00
54673	08/17/2018	1466	PRAXAIR DIST INC	42.12
54674	08/17/2018	1003	RICHLAND COUNTY FAMILY COURT	474.60
54675	08/17/2018	1174	ROB ROY ENERGY SYSTEMS, INC.	505.00
54676	08/17/2018	1078	ROYSONS K & A AUTOMOTIVE, INC	262.39
54677	08/17/2018	1041	SCE&G	0.00
54678	08/17/2018	1041	SCE&G	10,361.50
54679	08/17/2018	1545	SC MUNICIPAL INSURANCE RISK AND FINANCI	1,000.00
54680	08/17/2018	1014	SC RETIREMENT SYSTEMS	60.52
54681	08/17/2018	1174	SOLICITORS' ASSOCIATION OF SC, INC.	235.00
54682	08/17/2018	1559	SOUTH CAROLINA MONEYPLUS	340.24
54683	08/17/2018	1629	SPIRIT COMMUNICATIONS	2,434.40
54684	08/17/2018	1090	STAPLES CREDIT PLAN	652.83
54685	08/17/2018	1077	STATE NEWSPAPER	387.44
54686	08/17/2018	1259	TERMINIX SERVICE INC	150.00
54687	08/17/2018	1104	VERIZON WIRELESS	1,609.59
54688	08/17/2018	1560	WAGeworks, INC.	9.89
54689	08/17/2018	1491	WASTE MANAGEMENT	4,066.56
54690	08/17/2018	1399	WOW DISCOUNT PROMOTIONS LLC	363.14
54691	08/17/2018	1085	WRIGHT - JOHNSON, INC UNIFORMS	586.98
54692	08/17/2018	1362	W.W. WILLIAMS	881.50

CHECK RUN: 685

CHECK RUN: 684	NUMBER OF CHECKS:	59	<u>174,676.75</u>
54693 08/20/2018 1174 SERVE & CONNECT			20,000.00

CHECK RUN: 685	NUMBER OF CHECKS:	1	<u>20,000.00</u>
	TOTAL NUMBER OF CHECKS:	60	<u><u>194,676.75</u></u>

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

ANDYSMITH
 ap122r02

09/18/2018 #####

(DATE)
 (DATE)