

City of Forest Acres

FY 2018-2019

CHECK REGISTER FOR 08/31/2018 TO 08/31/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

| CHECK #        | CHECK DATE | VENDOR NO/ NAME                               | CHECK AMT |
|----------------|------------|---|-----------|
| CHECK RUN: 686 |            |   |           |
| 54694          | 08/31/2018 | 1632 BLANCHARD MACHINERY COMPANY              | 272.51    |
| 54695          | 08/31/2018 | 1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC    | 3.86      |
| 54696          | 08/31/2018 | 1053 CAROLINA OCCUPATIONAL HEALTH CARE        | 223.68    |
| 54697          | 08/31/2018 | 1354 CLASSIC FORD OF COLUMBIA                 | 1,330.49  |
| 54698          | 08/31/2018 | 1391 COUNTRY CLEAR INC                        | 33.66     |
| 54699          | 08/31/2018 | 1174 BELK DEPARTMENT STORE                    | 20.00     |
| 54700          | 08/31/2018 | 1174 PITT STOP                                | 50.00     |
| 54701          | 08/31/2018 | 1174 RITE AID                                 | 20.00     |
| 54702          | 08/31/2018 | 1607 CRAIG'S FIREARM SUPPLY INC.              | 835.13    |
| 54703          | 08/31/2018 | 1174 DAVID M. LOVIT, DMD                      | 38.00     |
| 54704          | 08/31/2018 | 1566 DEPARTMENT OF ADMINISTRATION             | 112.00    |
| 54705          | 08/31/2018 | 1302 DICK SMITH FORD INC                      | 174.52    |
| 54706          | 08/31/2018 | 1174 E & D ENTERPRISES OF COLA., INC.         | 395.78    |
| 54707          | 08/31/2018 | 1001 FAIRFIELD COUNTY FAMILY COURT            | 320.32    |
| 54708          | 08/31/2018 | 1433 FASTENAL CO                              | 73.04     |
| 54709          | 08/31/2018 | 1075 GANN OFFICE SUPPLIES                     | 798.70    |
| 54710          | 08/31/2018 | 1052 KEENAN ENERGY COMPANY                    | 7,607.50  |
| 54711          | 08/31/2018 | 1644 LEXINGTON COUNTY CLERK OF COURT          | 225.75    |
| 54712          | 08/31/2018 | 1174 MOBILE COMMUNICATIONS AMERICA, INC.      | 253.04    |
| 54713          | 08/31/2018 | 1063 NAPA AUTO PARTS                          | 102.72    |
| 54714          | 08/31/2018 | 1496 NUTTALLS TIRE & BATTERY                  | 312.93    |
| 54715          | 08/31/2018 | 1646 OCCUPATIONAL HEALTH CENTERS OF THE SW, P | 90.00     |
| 54716          | 08/31/2018 | 1003 RICHLAND COUNTY FAMILY COURT             | 474.60    |
| 54717          | 08/31/2018 | 1174 RICHLAND COUNTY TREASURER                | 20.00     |
| 54718          | 08/31/2018 | 1174 RICHLAND COUNTY TREASURER                | 20.00     |
| 54719          | 08/31/2018 | 1353 RICHLAND COUNTY FINANCE DEPT             | 2,201.00  |
| 54720          | 08/31/2018 | 1364 RICHLAND INDUSTRIAL INC                  | 25.92     |
| 54721          | 08/31/2018 | 1078 ROYSONS K & A AUTOMOTIVE, INC            | 395.47    |
| 54722          | 08/31/2018 | 1041 SCE&G                                    | 0.00      |
| 54723          | 08/31/2018 | 1041 SCE&G                                    | 1,132.74  |
| 54724          | 08/31/2018 | 1014 SC RETIREMENT SYSTEMS                    | 60.52     |
| 54725          | 08/31/2018 | 1259 TERMINIX SERVICE INC                     | 394.00    |
| 54726          | 08/31/2018 | 1121 TIME WARNER CABLE                        | 148.37    |
| 54727          | 08/31/2018 | 1227 WEST CHATHAM WARNING DEVICES INC         | 2,632.93  |
| 54728          | 08/31/2018 | 1085 WRIGHT - JOHNSON, INC UNIFORMS           | 169.13    |

CHECK RUN: 686

NUMBER OF CHECKS: 35  
 TOTAL NUMBER OF CHECKS: 35

20,968.31  
20,968.31

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

ANDYSMITH  
ap122r02

09/18/2018 #####

(DATE)  
(DATE)

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