

City of Forest Acres

FY 2018-2019

CHECK REGISTER FOR 09/16/2018 TO 09/30/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 689	54783	09/20/2018	1050 SHAUN GREENWOOD	806.80
	54784	09/20/2018	1050 SHAUN GREENWOOD	280.10
	CHECK RUN: 689			NUMBER OF CHECKS: 2
				1,086.90
CHECK RUN: 690	54785	09/21/2018	1174 SERVE & CONNECT	650.00
	CHECK RUN: 690			NUMBER OF CHECKS: 1
				650.00
CHECK RUN: 691	54786	09/28/2018	1596 SOUTH EAST ACE INC.	9.04
	54787	09/28/2018	1493 AFLAC - GROUP# GPZ70	1,814.32
	54788	09/28/2018	1174 AXON ENTERPRISE, INC.	1,578.96
	54789	09/28/2018	1632 BLANCHARD MACHINERY COMPANY	15.45
	54790	09/28/2018	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	284.47
	54791	09/28/2018	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	2,001.00
	54792	09/28/2018	1354 CLASSIC FORD OF COLUMBIA	32.14
	54793	09/28/2018	1602 COLONY TIRE CORPORATION	610.80
	54794	09/28/2018	1391 COUNTRY CLEAR INC	89.51
	54795	09/28/2018	1174 AMANDA WILLIAMS	150.00
	54796	09/28/2018	1174 FOOD LION	50.00
	54797	09/28/2018	1174 BELK DEPARTMENT STORE	20.00
	54798	09/28/2018	1302 DICK SMITH FORD INC	123.64
	54799	09/28/2018	1050 CURT RYE	33.52
	54800	09/28/2018	1050 SHAUN GREENWOOD	58.80
	54801	09/28/2018	1050 ANDREW SMITH	172.69
	54802	09/28/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
	54803	09/28/2018	1084 FLINT EQUIPMENT CO	404.83
	54804	09/28/2018	1075 GANN OFFICE SUPPLIES	1,750.78
	54805	09/28/2018	1344 J. V. HUTCHISON PLUMBING LLC	110.00
	54806	09/28/2018	1469 JAJ ELECTRIC LLC	770.66
	54807	09/28/2018	1052 KEENAN ENERGY COMPANY	16,355.94
	54808	09/28/2018	1644 LEXINGTON COUNTY CLERK OF COURT	225.75
	54809	09/28/2018	1063 NAPA AUTO PARTS	129.40
	54810	09/28/2018	1608 O'REILLY'S	15.35
	54811	09/28/2018	1588 POSITIVE PROMOTIONS, INC.	162.95
	54812	09/28/2018	1003 RICHLAND COUNTY FAMILY COURT	474.60
	54813	09/28/2018	1353 RICHLAND COUNTY FINANCE DEPT	1,704.00
	54814	09/28/2018	1078 ROYSONS K & A AUTOMOTIVE, INC	129.87
	54815	09/28/2018	1041 SCE&G	0.00
	54816	09/28/2018	1041 SCE&G	0.00

54817	09/28/2018	1041	SCE&G	3,133.35
54818	09/28/2018	1208	SCHOOL CUTS SCREENING &	47.04
54819	09/28/2018	1014	SC RETIREMENT SYSTEMS	60.52
54820	09/28/2018	1559	SOUTH CAROLINA MONEYPLUS	340.24
54821	09/28/2018	1600	STEVEN FOOSHE & ASSOCIATES	5,000.00
54822	09/28/2018	1259	TERMINIX SERVICE INC	175.00
54823	09/28/2018	1121	TIME WARNER CABLE	148.34
54824	09/28/2018	1174	TOP CUT TREE SERVICE	1,600.00
54825	09/28/2018	1060	UNITED STATES TREASURY	248.59
54826	09/28/2018	1104	VERIZON WIRELESS	145.85
54827	09/28/2018	1560	WAGeworks, INC.	9.89
54828	09/28/2018	1491	WASTE MANAGEMENT	4,346.64

CHECK RUN: 691

NUMBER OF CHECKS: 43  
TOTAL NUMBER OF CHECKS: 46

44,854.25  
46,591.15

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

ANDYSMITH  
ap122r02

10/30/2018 #####

(DATE)  
(DATE)

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