

City of Forest Acres

FY 2018-2019

CHECK REGISTER FOR 10/16/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 693			
54923	10/26/2018	1000 ACCESS POINT, INC	78.93
54924	10/26/2018	1493 AFLAC - GROUP# GPZ70	907.15
54925	10/26/2018	1631 AIRGAS USA, LLC	158.33
54926	10/26/2018	1030 BLENCOWE COMPUTER SERVICES, INC	65.00
54927	10/26/2018	1354 CLASSIC FORD OF COLUMBIA	467.37
54928	10/26/2018	1602 COLONY TIRE CORPORATION	1,812.68
54929	10/26/2018	1174 COLUMBIA CHAMBER	25,000.00
54930	10/26/2018	1391 COUNTRY CLEAR INC	33.66
54931	10/26/2018	1174 BELK DEPARTMENT STORE	20.00
54932	10/26/2018	1174 FOOD LION	38.00
54933	10/26/2018	1174 PITT STOP	50.00
54934	10/26/2018	1302 DICK SMITH FORD INC	2,495.53
54935	10/26/2018	1148 ED ROBINSONS- PHYSICIANSWEAR	1,569.36
54936	10/26/2018	1174 MARIA QUEEN	184.79
54937	10/26/2018	1174 LAURA BOATRIGHT	169.49
54938	10/26/2018	1174 MAXWELL PARVIN	162.00
54939	10/26/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
54940	10/26/2018	1007 FIRST CITIZENS BANK - VISA	0.00
54941	10/26/2018	1007 FIRST CITIZENS BANK - VISA	0.00
54942	10/26/2018	1007 FIRST CITIZENS BANK - VISA	4,374.98
54943	10/26/2018	1584 FOREST ACRES REST. & MERCH. ASSN.	10,000.00
54944	10/26/2018	1075 GANN OFFICE SUPPLIES	360.55
54945	10/26/2018	1528 IMMEDIION LLC	447.00
54946	10/26/2018	1469 JAJ ELECTRIC LLC	241.00
54947	10/26/2018	1052 KEENAN ENERGY COMPANY	8,515.62
54948	10/26/2018	1114 LANGUAGE LINE SERVICES	50.00
54949	10/26/2018	1145 LEE TRANSPORT EQUIPMENT INC	82.08
54950	10/26/2018	1644 LEXINGTON COUNTY CLERK OF COURT	225.75
54951	10/26/2018	1174 MOBILE COMMUNICATIONS AMERICA, INC.	185.00
54952	10/26/2018	1174 MOBILE COMMUNICATIONS AMERICA, INC.	53.99
54953	10/26/2018	1063 NAPA AUTO PARTS	238.28
54954	10/26/2018	1496 NUTTALLS TIRE & BATTERY	1,208.75
54955	10/26/2018	1608 O'REILLY'S	71.43
54956	10/26/2018	1174 PALMETTO HEALTH-EMERG PHYS-RICHLAND	39.57
54957	10/26/2018	1645 PIEDMONT TRUCK TIRES, INC.	913.16
54958	10/26/2018	1575 POPE FLYNN, LLC	770.00

54959	10/26/2018	1003	RICHLAND COUNTY FAMILY COURT	474.60
54960	10/26/2018	1353	RICHLAND COUNTY FINANCE DEPT	3,266.00
54961	10/26/2018	1078	ROYSONS K & A AUTOMOTIVE, INC	1,021.09
54962	10/26/2018	1103	SAM'S CLUB/SYNCHRONY BANK	231.54
54963	10/26/2018	1041	SCE&G	0.00
54964	10/26/2018	1041	SCE&G	0.00
54965	10/26/2018	1041	SCE&G	3,129.36
54966	10/26/2018	1014	SC RETIREMENT SYSTEMS	60.52
54967	10/26/2018	1046	SMITH PRINTING INC	129.55
54968	10/26/2018	1559	SOUTH CAROLINA MONEYPLUS	340.24
54969	10/26/2018	1629	SPIRIT COMMUNICATIONS	2,434.40
54970	10/26/2018	1259	TERMINIX SERVICE INC	183.99
54971	10/26/2018	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	56.46
54972	10/26/2018	1060	UNITED STATES TREASURY	367.86
54973	10/26/2018	1104	VERIZON WIRELESS	1,603.34
54974	10/26/2018	1560	WAGEWORKS, INC.	9.89
54975	10/26/2018	1491	WASTE MANAGEMENT	4,314.51
54976	10/26/2018	1085	WRIGHT - JOHNSON, INC UNIFORMS	369.99
54977	10/26/2018	1174	WRS	3,000.00

CHECK RUN: 693

NUMBER OF CHECKS:	55	<u>82,303.11</u>
TOTAL NUMBER OF CHECKS:	55	<u>82,303.11</u>

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

ANDYSMITH
 ap122r02

10/30/2018 #####

(DATE)
 (DATE)

Page

1