

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 01/01/2018 TO 01/15/2018 & 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: 659			
53567	01/05/2018	1444 ARM ENVIRONMENTAL SERVICES INC	2,500.00
53568	01/05/2018	1355 AT&T - SLED SERVICE	0.00
VOID DATE:	01/04/2018	ORIGINAL AMOUNT:	147.41
53569	01/05/2018	1409 BRIDGESTONE HOSEPOWER	120.32
53570	01/05/2018	1574 CAMPBELL'S WRECKER SERVICE, INC.	250.00
53571	01/05/2018	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	216.83
53572	01/05/2018	1354 CLASSIC FORD OF COLUMBIA	102.02
53573	01/05/2018	1329 COAST TO COAST SOLUTIONS	646.41
53574	01/05/2018	1602 COLONY TIRE CORPORATION	2,869.28
53575	01/05/2018	1391 COUNTRY CLEAR INC	33.41
53576	01/05/2018	1174 BELK DEPARTMENT STORE	20.00
53577	01/05/2018	1174 RITE AID	16.00
53578	01/05/2018	1174 SHONDA ANDERSON	232.50
53579	01/05/2018	1607 CRAIG'S FIREARM SUPPLY INC.	889.94
53580	01/05/2018	1566 DEPARTMENT OF ADMINISTRATION	112.00
53581	01/05/2018	1302 DICK SMITH FORD INC	785.76
53582	01/05/2018	1174 THE DIVERSIFIED UTILITY GROUP	211.20
53583	01/05/2018	1038 EAST RICHLAND COUNTY PSD	216.00
53584	01/05/2018	1174 EDMONDS TREE SERVICE	6.80
53585	01/05/2018	1389 EMC NATIONAL LIFE COMPANY	331.84
53586	01/05/2018	1050 CHRISTOPHER BRAZELL	30.00
53587	01/05/2018	1050 DAVID PARNELL	30.00
53588	01/05/2018	1050 ANDREW SMITH	30.00
53589	01/05/2018	1050 KEITH LINDLER	30.00
53590	01/05/2018	1050 SHAUN GREENWOOD	35.00
53591	01/05/2018	1599 EXCEL TRUCK GROUP	672.35
53592	01/05/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
53593	01/05/2018	1209 HENRY SCHEIN INC	257.03
53594	01/05/2018	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
53595	01/05/2018	1349 INTERSTATE BATTERIES OF SC	129.39
53596	01/05/2018	1469 JAJ ELECTRIC LLC	6,250.00
53597	01/05/2018	1052 KEENAN ENERGY COMPANY	8,814.92
53598	01/05/2018	1470 MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
53599	01/05/2018	1063 NAPA AUTO PARTS	341.92
53600	01/05/2018	1608 O'REILLY'S	253.78
53601	01/05/2018	1003 RICHLAND COUNTY FAMILY COURT	474.60
53602	01/05/2018	1112 RICHLAND COUNTY FINANCE	1,961.59

53603	01/05/2018	1353	RICHLAND COUNTY FINANCE DEPT	1,007.44
53604	01/05/2018	1565	RICHLAND COUNTY FINANCE	1,961.59
53605	01/05/2018	1078	ROYSONS K & A AUTOMOTIVE, INC	84.40
53606	01/05/2018	1174	SCAFM	45.00
53607	01/05/2018	1041	SCE&G	444.45
53608	01/05/2018	1014	SC RETIREMENT SYSTEMS	60.52
53609	01/05/2018	1174	S.C.S.C.J.A.	185.00
53610	01/05/2018	1174	S.C.S.C.J.A.	185.00
53611	01/05/2018	1174	SC SECRETARY OF STATE	25.00
53612	01/05/2018	1559	SOUTH CAROLINA MONEYPLUS	472.90
53613	01/05/2018	1307	SOUTHERN LUBRICANTS	291.60
53614	01/05/2018	1104	VERIZON WIRELESS	0.00

VOID DATE: 01/04/2018 ORIGINAL AMOUNT: 1,009.24

53615	01/05/2018	1560	WAGeworks, INC.	12.86
53616	01/05/2018	1590	WATCHGUARD VIDEO	110.16
53617	01/05/2018	1174	W & W BODY BUILDERS OF COLUMBIA,INC.	655.00

CHECK RUN: 660 CHECK RUN: 659 NUMBER OF CHECKS: 40,367.16

53618	01/05/2018	1632	BLANCHARD MACHINERY COMPANY	1,009.24
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CHECK RUN: 661 CHECK RUN: 660 NUMBER OF CHECKS: 1,009.24

53619	01/05/2018	1121	TIME WARNER CABLE	147.41
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CHECK RUN: 661 NUMBER OF CHECKS: 147.41

TOTAL NUMBER OF CHECKS: 41,523.81

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

ANDYSMITH
 ap122r02

03/15/2018

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(DATE)
 (DATE)

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