

## City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 01/16/2018 TO 01/31/2018 &amp; CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK RUN: 662

53620	01/19/2018	1000	ACCESS POINT, INC
53621	01/19/2018	1596	SOUTH EAST ACE INC.
53622	01/19/2018	1493	AFLAC - GROUP# GPZ70
53623	01/19/2018	1631	AIRGAS USA, LLC
53624	01/19/2018	1355	AT&T - SLED SERVICE
53625	01/19/2018	1484	AT&T UVERSE
53626	01/19/2018	1174	BELFOR USA GROUP, INC.
53627	01/19/2018	1632	BLANCHARD MACHINERY COMPANY
53628	01/19/2018	1030	BLENCOWE COMPUTER SERVICES, INC
53629	01/19/2018	1174	BLUE360 MEDIA. LLC
53630	01/19/2018	1409	BRIDGESTONE HOSEPOWER
53631	01/19/2018	1174	CAROLINA FIRE SAFETY
53632	01/19/2018	1053	CAROLINA OCCUPATIONAL HEALTH CARE
53633	01/19/2018	1072	CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS
53634	01/19/2018	1609	CHAVCO SERVICES, LLC
53635	01/19/2018	1037	CITY OF COLUMBIA
53636	01/19/2018	1354	CLASSIC FORD OF COLUMBIA
53637	01/19/2018	1637	COMMUNICATIONS SPECIALISTS
53638	01/19/2018	1391	COUNTRY CLEAR INC
53639	01/19/2018	1174	AMANDA WILLIAMS
53640	01/19/2018	1174	BELK DEPARTMENT STORE
53641	01/19/2018	1174	CURT RYE
53642	01/19/2018	1607	CRAIG'S FIREARM SUPPLY INC.
53643	01/19/2018	1302	DICK SMITH FORD INC
53644	01/19/2018	1174	ELECTION COMMISSION
53645	01/19/2018	1001	FAIRFIELD COUNTY FAMILY COURT
53646	01/19/2018	1007	FIRST CITIZENS BANK - VISA
53647	01/19/2018	1007	FIRST CITIZENS BANK - VISA

53648	01/19/2018	1007	FIRST CITIZENS BANK - VISA
53649	01/19/2018	1075	GANN OFFICE SUPPLIES
53650	01/19/2018	1471	HARRIS COMPUTER SYSTEMS
53651	01/19/2018	1528	IMMEDION LLC
53652	01/19/2018	1129	INTERSTATE ALL BATTERY
53653	01/19/2018	1052	KEENAN ENERGY COMPANY
53654	01/19/2018	1114	LANGUAGE LINE SERVICES
53655	01/19/2018	1174	MID-CAROLINA RIFLE CLUB, INC.
53656	01/19/2018	1113	MOTOROLA SOLUTIONS INC
53657	01/19/2018	1174	MUNICIPAL ASSOCIATION OF SC
53658	01/19/2018	1174	MUNICIPAL ASSOCIATION OF SC
53659	01/19/2018	1174	MUNICIPAL ASSOCIATION OF SC
53660	01/19/2018	1174	MUNICIPAL ASSOCIATION OF SC
53661	01/19/2018	1174	MUNICIPAL ASSOCIATION OF SOUTH CAROLINA
53662	01/19/2018	1063	NAPA AUTO PARTS
53663	01/19/2018	1496	NUTTALLS TIRE & BATTERY
53664	01/19/2018	1048	POLLOCK FINANCIAL CO
53665	01/19/2018	1003	RICHLAND COUNTY FAMILY COURT
53666	01/19/2018	1353	RICHLAND COUNTY FINANCE DEPT
53667	01/19/2018	1364	RICHLAND INDUSTRIAL INC
53668	01/19/2018	1078	ROYSONS K & A AUTOMOTIVE, INC
53669	01/19/2018	1056	SAFEGUARD BUSINESS SYSTEMS INC
53670	01/19/2018	1103	SAM'S CLUB/SYNCHRONY BANK
53671	01/19/2018	1041	SCE&G
53672	01/19/2018	1041	SCE&G
53673	01/19/2018	1014	SC RETIREMENT SYSTEMS
53674	01/19/2018	1046	SMITH PRINTING INC
53675	01/19/2018	1559	SOUTH CAROLINA MONEYPLUS
53676	01/19/2018	1629	SPIRIT COMMUNICATIONS
53677	01/19/2018	1090	STAPLES CREDIT PLAN

53678 01/19/2018 1090 STAPLES CREDIT PLAN  
53679 01/19/2018 1600 STEVEN FOOSHE & ASSOCIATES  
53680 01/19/2018 1043 VELVETEX  
53681 01/19/2018 1104 VERIZON WIRELESS  
53682 01/19/2018 1610 VULCAN SAFETY SHOES  
53683 01/19/2018 1560 WAGeworks, INC.  
53684 01/19/2018 1491 WASTE MANAGEMENT  
53685 01/19/2018 1085 WRIGHT - JOHNSON, INC UNIFORMS

CHECK RUN: 662

NUMBER OF CHECKS:  
TOTAL NUMBER OF CHECKS:

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

ANDYSMITH  
ap122r02

03/15/2018 #####

CHECK AMT

90.67  
10.79  
1,926.06  
43.62  
445.87  
117.31  
120.00  
176,660.00  
274.10  
51.25  
403.48  
62.64  
410.00  
1,942.75  
1,745.00  
963.24  
506.64  
1,127.29  
25.03  
150.00  
20.00  
50.00  
15.39  
210.36  
160.00  
320.32  
0.00  
0.00

6,183.09

88.40

3,187.85

447.00

58.29

7,374.17

50.05

175.00

1,288.88

30.00

25.00

10.00

35.00

5,271.66

366.30

152.86

685.64

474.60

1,800.00

52.38

758.33

230.14

211.49

0.00

10,935.09

60.52

400.92

424.24

2,413.31

0.00

1,551.93

2,500.00

450.90

1,001.34

1,490.17

11.60

11,051.35

388.36

66

249,487.67

66

249,487.67

(DATE)

(DATE)

Page

1