

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 03/16/2018 TO 03/29/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 668			
53901	03/16/2018	1000 ACCESS POINT, INC	79.15
53902	03/16/2018	1493 AFLAC - GROUP# GPZ70	1,926.06
53903	03/16/2018	1174 AQUA SPLASH	171.20
53904	03/16/2018	1355 AT&T - SLED SERVICE	445.71
53905	03/16/2018	1484 AT&T UVERSE	117.80
53906	03/16/2018	1174 AXON ENTERPRISE, INC.	26,762.40
53907	03/16/2018	1030 BLENCOWE COMPUTER SERVICES, INC	367.60
53908	03/16/2018	1409 BRIDGESTONE HOSEPOWER	198.50
53909	03/16/2018	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	46.50
53910	03/16/2018	1053 CAROLINA OCCUPATIONAL HEALTH CARE	210.00
53911	03/16/2018	1609 CHAVCO SERVICES, LLC	1,745.00
53912	03/16/2018	1037 CITY OF COLUMBIA	411.15
53913	03/16/2018	1354 CLASSIC FORD OF COLUMBIA	144.36
53914	03/16/2018	1174 CMS ROOFING, LLC	120.44
53915	03/16/2018	1602 COLONY TIRE CORPORATION	315.78
53916	03/16/2018	1391 COUNTRY CLEAR INC	109.08
53917	03/16/2018	1174 CURT RYE	50.00
53918	03/16/2018	1174 AMANDA WILLIAMS	150.00
53919	03/16/2018	1174 RITE-AID	18.00
53920	03/16/2018	1174 BELK DEPARTMENT STORE	40.00
53921	03/16/2018	1058 DATAMAXX APPLIED TECHNOLOGIES, INC	3,600.00
53922	03/16/2018	1302 DICK SMITH FORD INC	1,827.97
53923	03/16/2018	1038 EAST RICHLAND COUNTY PSD	216.00
53924	03/16/2018	1050 DAVID PARNELL	98.57
53925	03/16/2018	1050 DAVID PARNELL	54.00
53926	03/16/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
53927	03/16/2018	1007 FIRST CITIZENS BANK - VISA	0.00
53928	03/16/2018	1007 FIRST CITIZENS BANK - VISA	4,970.08
53929	03/16/2018	1075 GANN OFFICE SUPPLIES	84.60
53930	03/16/2018	1641 GOODYEAR AUTO SERVICE CENTER	607.48
53931	03/16/2018	1614 GUY LANDSCAPING	835.00
53932	03/16/2018	1052 KEENAN ENERGY COMPANY	7,725.00
53933	03/16/2018	1114 LANGUAGE LINE SERVICES	50.00
53934	03/16/2018	1145 LEE TRANSPORT EQUIPMENT INC	66.96
53935	03/16/2018	1174 LIVINGSCAPES SERV.	114.00
53936	03/16/2018	1113 MOTOROLA SOLUTIONS INC	2,053.61

53937	03/16/2018	1063	NAPA AUTO PARTS	59.59
53938	03/16/2018	1496	NUTTALLS TIRE & BATTERY	409.32
53939	03/16/2018	1608	O'REILLY'S	6.18
53940	03/16/2018	1048	POLLOCK FINANCIAL CO	600.87
53941	03/16/2018	1575	POPE FLYNN, LLC	595.00
53942	03/16/2018	1003	RICHLAND COUNTY FAMILY COURT	474.60
53943	03/16/2018	1353	RICHLAND COUNTY FINANCE DEPT	2,662.89
53944	03/16/2018	1078	ROYSONS K & A AUTOMOTIVE, INC	316.76
53945	03/16/2018	1174	SCANA SERVICES, INC.	1,100.00
53946	03/16/2018	1318	SC DEPT OF REVENUE-LEVY UNIT	8.35
53947	03/16/2018	1041	SCE&G	10,134.25
53948	03/16/2018	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)	42,798.00
53949	03/16/2018	1014	SC RETIREMENT SYSTEMS	60.52
53950	03/16/2018	1046	SMITH PRINTING INC	158.84
53951	03/16/2018	1559	SOUTH CAROLINA MONEYPLUS	340.24
53952	03/16/2018	1174	SOUTH CAROLINA INTERACTIVE, LLC	299.51
53953	03/16/2018	1307	SOUTHERN LUBRICANTS	269.80
53954	03/16/2018	1629	SPIRIT COMMUNICATIONS	2,440.40
53955	03/16/2018	1090	STAPLES CREDIT PLAN	457.09
53956	03/16/2018	1077	STATE NEWSPAPER	148.52
53957	03/16/2018	1259	TERMINIX SERVICE INC	375.00
53958	03/16/2018	1174	THYSSENKRUPP ELEVATOR CORPORATION	291.51
53959	03/16/2018	1121	TIME WARNER CABLE	148.45
53960	03/16/2018	1104	VERIZON WIRELESS	3,668.70
53961	03/16/2018	1560	WAGeworks, INC.	10.03
53962	03/16/2018	1085	WRIGHT - JOHNSON, INC UNIFORMS	194.08
53963	03/16/2018	1174	W&W BODY BUILDERS OF COLUMBIA, INC.	103.68
53964	03/16/2018	1174	W & W BODY BUILDERS OF COLUMBIA, INC.	51.84

CHECK RUN: 668

NUMBER OF CHECKS:	64	<u>124,236.34</u>
TOTAL NUMBER OF CHECKS:	64	<u>124,236.34</u>

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

ANDYSMITH
 ap122r02

06/20/2018 #####

(DATE)
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