

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 03/30/2018 TO 03/31/2018 & 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: 669			
53965	03/30/2018	1030 BLENCOWE COMPUTER SERVICES, INC	260.00
53966	03/30/2018	1621 BYRD INVESTIGATIONS, LLC	488.00
53967	03/30/2018	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	5.29
53968	03/30/2018	1174 CHIPOTLE MEXICAN GRILL, #1402	104.82
53969	03/30/2018	1354 CLASSIC FORD OF COLUMBIA	66.08
53970	03/30/2018	1174 CLERK OF COURT	75.00
53971	03/30/2018	1174 CLYDE ARMORY, INC.	33,993.00
53972	03/30/2018	1174 CLYDE ARMORY, INC.	2,347.00
53973	03/30/2018	1174 CLYDE ARMORY, INC.	1,107.00
53974	03/30/2018	1602 COLONY TIRE CORPORATION	1,296.88
53975	03/30/2018	1174 BELK DEPARTMENT STORE	20.00
53976	03/30/2018	1566 DEPARTMENT OF ADMINISTRATION	112.00
53977	03/30/2018	1302 DICK SMITH FORD INC	984.74
53978	03/30/2018	1050 ROBERT COOPER	80.00
53979	03/30/2018	1050 MICHELLE MORRISON	337.85
53980	03/30/2018	1050 WENDY HAMMOND	106.08
53981	03/30/2018	1050 SHAUN GREENWOOD	107.70
53982	03/30/2018	1599 EXCEL TRUCK GROUP	606.47
53983	03/30/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
53984	03/30/2018	1174 FAMILY DOLLAR STORES OF SC, INC. #20254	40.75
53985	03/30/2018	1174 GAFFNEY, LEWIS, & EDWARDS	10.63
53986	03/30/2018	1075 GANN OFFICE SUPPLIES	45.76
53987	03/30/2018	1174 HAMMETT CLINIC, P.A.	166.82
53988	03/30/2018	1174 J PETERS GRILL & BAR	93.80
53989	03/30/2018	1052 KEENAN ENERGY COMPANY	7,090.00
53990	03/30/2018	1063 NAPA AUTO PARTS	38.79
53991	03/30/2018	1496 NUTTALLS TIRE & BATTERY	625.87
53992	03/30/2018	1608 O'REILLY'S	216.94
53993	03/30/2018	1174 PIEDMONT TRUCK TIRES	192.96
53994	03/30/2018	1174 RADFORD UNIVERSITY	295.00
53995	03/30/2018	1003 RICHLAND COUNTY FAMILY COURT	474.60
53996	03/30/2018	1353 RICHLAND COUNTY FINANCE DEPT	1,125.00
53997	03/30/2018	1078 ROYSONS K & A AUTOMOTIVE, INC	149.85
53998	03/30/2018	1041 SCE&G	0.00
53999	03/30/2018	1041 SCE&G	0.00
54000	03/30/2018	1041 SCE&G	2,762.15

54001	03/30/2018	1618	SOUTHERN SPECIAL TEES, LLC	940.41
54002	03/30/2018	1174	STARBUCKS COFFEE, CO., #8573	105.51
54003	03/30/2018	1491	WASTE MANAGEMENT	3,277.32
54004	03/30/2018	1174	WISE GUYS, LLC	129.77
54005	03/30/2018	1085	WRIGHT - JOHNSON, INC UNIFORMS	139.00
54006	03/30/2018	1174	W&W BODY BUILDERS OF COLUMBIA, INC.	51.84
54007	03/30/2018	1174	ZOE'S SOUTH CAROLINA, DBA: ZOE'S KITCHEN	287.71

CHECK RUN: 670	CHECK RUN: 669	NUMBER OF CHECKS:	43	<u>60,678.71</u>	
	54008	03/30/2018	1174	SOUTH CAROLINA LAW ENFORCEMENT DIVISION	25.00
	CHECK RUN: 670	NUMBER OF CHECKS:	1	<u>25.00</u>	
		TOTAL NUMBER OF CHECKS:	44	<u><u>60,703.71</u></u>	

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

ANDYSMITH
 ap122r02

06/20/2018 #####

(DATE)
 (DATE)

Page 1