

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 07/01/2017 TO 07/15/2017 & 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: 640			
52840	07/07/2017	1021 AMICK EQUIPMENT, INC	167.30
52841	07/07/2017	1030 BLENCOWE COMPUTER SERVICES, INC	517.50
52842	07/07/2017	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	39.58
52843	07/07/2017	1174 CAROLINA CARPET CLEANING OF THE MIDLANDS	309.00
52844	07/07/2017	1174 CAROLINA ELEVATOR SERVICE, INC.	412.76
52845	07/07/2017	1061 CATOES INC.	103.41
52846	07/07/2017	1470 CENTRAL UNITED LIFE INSURANCE	62.03
52847	07/07/2017	1602 COLONY TIRE CORPORATION	2,527.71
52848	07/07/2017	1391 COUNTRY CLEAR INC	103.28
52849	07/07/2017	1174 ERIC WILSON	130.75
52850	07/07/2017	1174 BELK DEPARTMENT STORE	20.00
52851	07/07/2017	1174 PITT STOP	100.00
52852	07/07/2017	1174 RICHLAND COUNTY SCHOOL DISTRICT #1	100.00
52853	07/07/2017	1174 CURT RYE	50.00
52854	07/07/2017	1612 DUDE SOLUTIONS, INC.	6,247.80
52855	07/07/2017	1038 EAST RICHLAND COUNTY PSD	184.00
52856	07/07/2017	1389 EMC NATIONAL LIFE COMPANY	397.25
52857	07/07/2017	1050 ANDREW SMITH	30.00
52858	07/07/2017	1050 KEITH LINDLER	30.00
52859	07/07/2017	1050 ANDREW SMITH	268.92
52860	07/07/2017	1599 EXCEL TRUCK GROUP	58.54
52861	07/07/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
52862	07/07/2017	1075 GANN OFFICE SUPPLIES	200.61
52863	07/07/2017	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
52864	07/07/2017	1052 KEENAN ENERGY COMPANY	5,295.00
52865	07/07/2017	1174 MID-CAROLINA RIFLE CLUB, INC.	175.00
52866	07/07/2017	1174 MID-CAROLINA RIFLE CLUB, INC.	175.00
52867	07/07/2017	1434 MUNICODE CORP	350.00
52868	07/07/2017	1063 NAPA AUTO PARTS	125.07
52869	07/07/2017	1496 NUTTALLS TIRE & BATTERY	152.86
52870	07/07/2017	1608 O'REILLY'S	72.28
52871	07/07/2017	1543 PEBA INSURANCE BENEFITS	0.00

52872 07/07/2017	1543 PEBA INSURANCE BENEFITS		0.00
52873 07/07/2017	1543 PEBA INSURANCE BENEFITS		0.00
VOID DATE: 07/10/2017	ORIGINAL AMOUNT:	39,182.98	
52874 07/07/2017	1543 PEBA INSURANCE BENEFITS		0.00
52875 07/07/2017	1543 PEBA INSURANCE BENEFITS		0.00
VOID DATE: 07/10/2017	ORIGINAL AMOUNT:	6,949.96	
52876 07/07/2017	1174 RED WING SHOES		0.00
VOID DATE: 07/20/2017	ORIGINAL AMOUNT:	184.03	
52877 07/07/2017	1581 RED WING SHOES		163.70
52878 07/07/2017	1003 RICHLAND COUNTY FAMILY COURT		641.31
52879 07/07/2017	1353 RICHLAND COUNTY FINANCE DEPT		1,008.00
52880 07/07/2017	1565 RICHLAND COUNTY FINANCE		1,517.65
52881 07/07/2017	1041 SCE&G		478.96
52882 07/07/2017	1545 SC MUNICIPAL INSURANCE RISK AND FINANCIN		0.00
52883 07/07/2017	1545 SC MUNICIPAL INSURANCE RISK AND FINANCIN		51,267.00
52884 07/07/2017	1014 SC RETIREMENT SYSTEMS		60.52
52885 07/07/2017	1046 SMITH PRINTING INC		186.71
52886 07/07/2017	1174 SOLICITORS' ASSN. OF SC, INC.		235.00
52887 07/07/2017	1559 SOUTH CAROLINA MONEYPLUS		692.32
52888 07/07/2017	1174 SOUTH CAROLINA INTERACTIVE, LLC		25.00
52889 07/07/2017	1307 SOUTHERN LUBRICANTS		150.12
52890 07/07/2017	1090 STAPLES CREDIT PLAN		586.17
52891 07/07/2017	1077 STATE NEWSPAPER		167.78
52892 07/07/2017	1627 STATEWIDE SECURITY SYSTEMS, INC.		5,400.00
52893 07/07/2017	1174 STROBLER HOME FURNISHINGS		287.86
52894 07/07/2017	1121 TIME WARNER CABLE		296.46
52895 07/07/2017	1104 VERIZON WIRELESS		172.85
52896 07/07/2017	1560 WAGeworks, INC.		17.01
CHECK RUN: 641	CHECK RUN: 640	NUMBER OF CHECKS:	87,653.39
	52897 07/07/2017	1544 SC MUNICIPAL INSURANCE TRUST (SCMIT)	43,747.00
	CHECK RUN: 641	NUMBER OF CHECKS:	43,747.00
		TOTAL NUMBER OF CHECKS:	131,400.39

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

(DATE)
 (DATE)