

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 07/16/2017 TO 07/31/2017 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 642			
52898	07/21/2017	1000 ACCESS POINT, INC	76.68
52899	07/21/2017	1493 AFLAC - GROUP# GPZ70	1,801.90
52900	07/21/2017	1174 ALLY & ELOISE BAKESHOP	34.25
52901	07/21/2017	1355 AT&T - SLED SERVICE	440.61
52902	07/21/2017	1484 AT&T UVERSE	105.80
52903	07/21/2017	1591 BEST LOCKSMITH	77.00
52904	07/21/2017	1053 CAROLINA OCCUPATIONAL HEALTH CARE	105.00
52905	07/21/2017	1609 CHAVCO SERVICES, LLC	1,745.00
52906	07/21/2017	1037 CITY OF COLUMBIA	2,305.04
52907	07/21/2017	1354 CLASSIC FORD OF COLUMBIA	778.05
52908	07/21/2017	1602 COLONY TIRE CORPORATION	1,907.98
52909	07/21/2017	1189 COMMUNICATIONS SPECIALISTS INC	60.00
52910	07/21/2017	1391 COUNTRY CLEAR INC	112.46
52911	07/21/2017	1174 BELK DEPARTMENT STORE	60.00
52912	07/21/2017	1174 RITE AID MANAGMENT	17.50
52913	07/21/2017	1607 CRAIG'S FIREARM SUPPLY INC.	151.58
52914	07/21/2017	1302 DICK SMITH FORD INC	2,078.25
52915	07/21/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
52916	07/21/2017	1007 FIRST CITIZENS BANK - VISA	0.00
52917	07/21/2017	1007 FIRST CITIZENS BANK - VISA	9,387.17
52918	07/21/2017	1075 GANN OFFICE SUPPLIES	247.83
52919	07/21/2017	1174 GOVDEALS	956.25
52920	07/21/2017	1528 IMMEDIION LLC	447.00
52921	07/21/2017	1469 JAJ ELECTRIC LLC	722.00
52922	07/21/2017	1052 KEENAN ENERGY COMPANY	7,103.65
52923	07/21/2017	1114 LANGUAGE LINE SERVICES	56.11
52924	07/21/2017	1113 MOTOROLA SOLUTIONS INC	1,347.96
52925	07/21/2017	1063 NAPA AUTO PARTS	311.23
52926	07/21/2017	1496 NUTTALLS TIRE & BATTERY	824.32
52927	07/21/2017	1608 O'REILLY'S	28.06
52928	07/21/2017	1048 POLLOCK FINANCIAL CO	255.14
52929	07/21/2017	1003 RICHLAND COUNTY FAMILY COURT	641.31

52930	07/21/2017	1353	RICHLAND COUNTY FINANCE DEPT	4,305.00
52931	07/21/2017	1078	ROYSONS K & A AUTOMOTIVE, INC	487.45
52932	07/21/2017	1103	SAM'S CLUB/SYNCHRONY BANK	158.57
52933	07/21/2017	1174	SCCCMA	200.00
52934	07/21/2017	1041	SCE&G	10,474.38
52935	07/21/2017	1014	SC RETIREMENT SYSTEMS	60.52
52936	07/21/2017	1370	SHRED 360 LLC	432.00
52937	07/21/2017	1174	SI SOLUTIONS, INC.	790.71
52938	07/21/2017	1559	SOUTH CAROLINA MONEYPLUS	475.66
52939	07/21/2017	1487	STAR2STAR COMMUNICATIONS LLC	39.46
52940	07/21/2017	1600	STEVEN FOOSHE & ASSOCIATES	5,000.00
52941	07/21/2017	1541	TOP CUT TREE SERVICE	6,700.00
52942	07/21/2017	1104	VERIZON WIRELESS	786.42
52943	07/21/2017	1560	WAGeworks, INC.	13.03
52944	07/21/2017	1491	WASTE MANAGEMENT	5,702.36
52945	07/21/2017	1085	WRIGHT - JOHNSON, INC UNIFORMS	283.50

CHECK RUN: 642

NUMBER OF CHECKS:	48	70,414.51
TOTAL NUMBER OF CHECKS:	48	70,414.51

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

ANDYSMITH
 ap122r02

08/18/2017 3:53:57PM

(DATE)
 (DATE)

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