

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 08/01/2017 TO 08/15/2017 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 643			
52946	08/04/2017	1021 AMICK EQUIPMENT, INC	1,860.31
52947	08/04/2017	1591 BEST LOCKSMITH	130.00
52948	08/04/2017	1409 BRIDGESTONE HOSEPOWER	82.55
52949	08/04/2017	1570 CAROLINA FRESH FARMS, LLC	138.24
52950	08/04/2017	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	1,942.75
52951	08/04/2017	1470 CENTRAL UNITED LIFE INSURANCE	62.03
52952	08/04/2017	1609 CHAVCO SERVICES, LLC	1,745.00
52953	08/04/2017	1354 CLASSIC FORD OF COLUMBIA	788.18
52954	08/04/2017	1174 PITT STOP	30.00
52955	08/04/2017	1174 RICHLAND COUNTY SCHOOL DISTRICT #1	100.00
52956	08/04/2017	1174 BELK DEPARTMENT STORE	20.00
52957	08/04/2017	1174 BELK DEPARTMENT STORE	20.00
52958	08/04/2017	1174 MARGARET MATHIS	76.60
52959	08/04/2017	1174 BELK DEPARTMENT STORE	15.00
52960	08/04/2017	1566 DEPARTMENT OF ADMINISTRATION	112.00
52961	08/04/2017	1302 DICK SMITH FORD INC	837.42
52962	08/04/2017	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	95.00
52963	08/04/2017	1038 EAST RICHLAND COUNTY PSD	184.00
52964	08/04/2017	1389 EMC NATIONAL LIFE COMPANY	397.25
52965	08/04/2017	1050 MARK WILLIAMS	77.37
52966	08/04/2017	1050 ANDREW SMITH	30.00
52967	08/04/2017	1050 KEITH LINDLER	30.00
52968	08/04/2017	1050 CRISTOPHER BRAZELL	30.00
52969	08/04/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
52970	08/04/2017	1075 GANN OFFICE SUPPLIES	1,456.18
52971	08/04/2017	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
52972	08/04/2017	1052 KEENAN ENERGY COMPANY	6,870.00
52973	08/04/2017	1145 LEE TRANSPORT EQUIPMENT INC	64.80
52974	08/04/2017	1396 LEVEL (3) COMMUNICATIONS	1,479.37
52975	08/04/2017	1067 LOWE'S	118.95
52976	08/04/2017	1113 MOTOROLA SOLUTIONS INC	65,791.36
52977	08/04/2017	1496 NUTTALLS TIRE & BATTERY	1,141.84

52978	08/04/2017	1608	O'REILLY'S	462.34
52979	08/04/2017	1543	PEBA INSURANCE BENEFITS	0.00
52980	08/04/2017	1543	PEBA INSURANCE BENEFITS	0.00
52981	08/04/2017	1543	PEBA INSURANCE BENEFITS	27,681.88
52982	08/04/2017	1048	POLLOCK FINANCIAL CO	346.52
52983	08/04/2017	1257	POWER SYSTEMS INC	932.00
52984	08/04/2017	1174	REDD CARPET AND FLOORING COVERING, INC.	375.00
52985	08/04/2017	1003	RICHLAND COUNTY FAMILY COURT	641.31
52986	08/04/2017	1565	RICHLAND COUNTY FINANCE	1,517.65
52987	08/04/2017	1078	ROYSONS K & A AUTOMOTIVE, INC	378.33
52988	08/04/2017	1174	SCCCMA	150.00
52989	08/04/2017	1041	SCE&G	2,671.26
52990	08/04/2017	1014	SC RETIREMENT SYSTEMS	60.52
52991	08/04/2017	1046	SMITH PRINTING INC	105.30
52992	08/04/2017	1559	SOUTH CAROLINA MONEYPLUS	692.32
52993	08/04/2017	1090	STAPLES CREDIT PLAN	842.82
52994	08/04/2017	1259	TERMINIX SERVICE INC	150.00
52995	08/04/2017	1121	TIME WARNER CABLE	148.61
52996	08/04/2017	1174	T K TANK SERVICES, INC.	1,143.00
52997	08/04/2017	1560	WAGeworks, INC.	17.15
52998	08/04/2017	1085	WRIGHT - JOHNSON, INC UNIFORMS	258.87

CHECK RUN: 643

NUMBER OF CHECKS:	53	130,194.40
TOTAL NUMBER OF CHECKS:	53	130,194.40

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

ANDYSMITH  
 ap122r02

08/18/2017 3:58:04PM

(DATE)  
 (DATE)

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