

## City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 09/01/2017 TO 09/14/2017 &amp; 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: 645			
53055	09/01/2017	1018 ACE GLASS COMPANY	670.75
53056	09/01/2017	1030 BLENCOWE COMPUTER SERVICES, INC	2,102.51
53057	09/01/2017	1409 BRIDGESTONE HOSEPOWER	127.07
53058	09/01/2017	1053 CAROLINA OCCUPATIONAL HEALTH CARE	185.00
53059	09/01/2017	1470 CENTRAL UNITED LIFE INSURANCE	62.03
53060	09/01/2017	1354 CLASSIC FORD OF COLUMBIA	142.22
53061	09/01/2017	1602 COLONY TIRE CORPORATION	876.73
53062	09/01/2017	1189 COMMUNICATIONS SPECIALISTS INC	199.00
53063	09/01/2017	1391 COUNTRY CLEAR INC	130.56
53064	09/01/2017	1096 RENEE TERRELL	232.50
53065	09/01/2017	1174 RITE-AID	18.50
53066	09/01/2017	1174 RICHLAND COUNTY SCHOOL DISTRICT #1	100.00
53067	09/01/2017	1566 DEPARTMENT OF ADMINISTRATION	112.00
53068	09/01/2017	1302 DICK SMITH FORD INC	1,947.36
53069	09/01/2017	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	408.00
53070	09/01/2017	1389 EMC NATIONAL LIFE COMPANY	397.25
53071	09/01/2017	1050 CHRISTOPHER BRAZELL	30.00
53072	09/01/2017	1050 DAVID PARNELL	30.00
53073	09/01/2017	1050 ANDREW SMITH	30.00
53074	09/01/2017	1050 KEITH LINDLER	30.00
53075	09/01/2017	1050 DAVID PARNELL	88.88
53076	09/01/2017	1050 ROY MCBEE	60.00
53077	09/01/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
53078	09/01/2017	1075 GANN OFFICE SUPPLIES	70.09
53079	09/01/2017	1174 HEROES IN BLUE	3,525.00
53080	09/01/2017	1183 HOLLOWAY LAW OFFICES LLC	6,408.45
53081	09/01/2017	1469 JAJ ELECTRIC LLC	435.08
53082	09/01/2017	1052 KEENAN ENERGY COMPANY	8,979.00
53083	09/01/2017	1145 LEE TRANSPORT EQUIPMENT INC	60.48
53084	09/01/2017	1396 LEVEL (3) COMMUNICATIONS	108.06
53085	09/01/2017	1067 LOWE'S	178.01
53086	09/01/2017	1174 LULULEMON USA, INC.	90.00
53087	09/01/2017	1063 NAPA AUTO PARTS	30.91
53088	09/01/2017	1003 RICHLAND COUNTY FAMILY COURT	641.31
53089	09/01/2017	1112 RICHLAND COUNTY FINANCE	1,961.59
53090	09/01/2017	1565 RICHLAND COUNTY FINANCE	2,849.47

53091	09/01/2017	1078	ROYSONS K & A AUTOMOTIVE, INC		360.84	
53092	09/01/2017	1041	SCE&G		2,898.53	
53093	09/01/2017	1208	SCHOOL CUTS SCREENING &		194.57	
53094	09/01/2017	1014	SC RETIREMENT SYSTEMS		60.52	
53095	09/01/2017	1174	SITEONE SANDSCAPE SUPPLY, LLC		353.20	
53096	09/01/2017	1046	SMITH PRINTING INC		299.87	
53097	09/01/2017	1559	SOUTH CAROLINA MONEYPLUS		692.32	
53098	09/01/2017	1600	STEVEN FOOSHE & ASSOCIATES		2,500.00	
53099	09/01/2017	1259	TERMINIX SERVICE INC		150.00	
53100	09/01/2017	1121	TIME WARNER CABLE		0.38	
53101	09/01/2017	1174	VISUAL AID LAB, INC.		60.70	
53102	09/01/2017	1560	WAGeworks, INC.		17.15	
53103	09/01/2017	1085	WRIGHT - JOHNSON, INC UNIFORMS		2,841.14	
53104	09/01/2017	1174	WRS		2,000.00	
53105	09/01/2017	1174	W&W BODY BUILDERS OF COLUMBIA, INC.		1,827.20	
CHECK RUN: 645				NUMBER OF CHECKS:	51	<u>47,894.55</u>
CHECK RUN: 646	53106	09/08/2017	1174	HEROES IN BLUE		15,000.00
CHECK RUN: 646				NUMBER OF CHECKS:	1	<u>15,000.00</u>
				TOTAL NUMBER OF CHECKS:	52	<u><u>62,894.55</u></u>

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

ANDYSMITH  
 ap122r02

09/20/2017 #####

(DATE)  
 (DATE)

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