

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 09/15/2017 TO 09/15/2017 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 647			
53107	09/15/2017	1000 ACCESS POINT, INC	77.41
53108	09/15/2017	1596 SOUTH EAST ACE INC.	25.90
53109	09/15/2017	1493 AFLAC - GROUP# GPZ70	1,801.94
53110	09/15/2017	1355 AT&T - SLED SERVICE	442.20
53111	09/15/2017	1484 AT&T UVERSE	117.53
53112	09/15/2017	1174 BELSER & BELSER, P.A.	1,242.00
53113	09/15/2017	1574 CAMPBELL'S WRECKER SERVICE, INC.	550.00
53114	09/15/2017	1061 CATOE'S INC.	195.16
53115	09/15/2017	1609 CHAVCO SERVICES, LLC	1,745.00
53116	09/15/2017	1037 CITY OF COLUMBIA	1,682.42
53117	09/15/2017	1354 CLASSIC FORD OF COLUMBIA	42.48
53118	09/15/2017	1602 COLONY TIRE CORPORATION	685.69
53119	09/15/2017	1189 COMMUNICATIONS SPECIALISTS INC	182.52
53120	09/15/2017	1174 BELK DEPARTMENT STORE	20.00
53121	09/15/2017	1174 GWENDOLYN DAVIS	180.63
53122	09/15/2017	1174 ELEANOR CLEARY	76.88
53123	09/15/2017	1174 CRAWFORD SPRINKLER, CO.	122.42
53124	09/15/2017	1395 CUMMINS ATLANTIC LLC	426.01
53125	09/15/2017	1058 DATAMAXX APPLIED TECHNOLOGIES, INC	540.00
53126	09/15/2017	1302 DICK SMITH FORD INC	714.93
53127	09/15/2017	1038 EAST RICHLAND COUNTY PSD	216.00
53128	09/15/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
53129	09/15/2017	1007 FIRST CITIZENS BANK - VISA	0.00
53130	09/15/2017	1007 FIRST CITIZENS BANK - VISA	6,217.27
53131	09/15/2017	1075 GANN OFFICE SUPPLIES	227.74
53132	09/15/2017	1052 KEENAN ENERGY COMPANY	10,275.00
53133	09/15/2017	1114 LANGUAGE LINE SERVICES	50.06
53134	09/15/2017	1174 MID-CAROLINA RIFLE CLUB, INC.	175.00
53135	09/15/2017	1496 NUTTALLS TIRE & BATTERY	202.30
53136	09/15/2017	1295 PROFESSIONAL PRINTERS	376.92
53137	09/15/2017	1003 RICHLAND COUNTY FAMILY COURT	641.31
53138	09/15/2017	1078 ROYSONS K & A AUTOMOTIVE, INC	163.75
53139	09/15/2017	1041 SCE&G	10,462.21
53140	09/15/2017	1544 SC MUNICIPAL INSURANCE TRUST (SCMIT)	43,748.00
53141	09/15/2017	1014 SC RETIREMENT SYSTEMS	60.52
53142	09/15/2017	1109 SIRCHIE FINGER PRINT LABARATORIES, INC	144.39

53143	09/15/2017	1174	SMITH & JONES JANITORIAL SUPPLIES & EQUI	239.76
53144	09/15/2017	1046	SMITH PRINTING INC	309.27
53145	09/15/2017	1559	SOUTH CAROLINA MONEYPLUS	475.66
53146	09/15/2017	1629	SPIRIT COMMUNICATIONS	4,208.67
53147	09/15/2017	1090	STAPLES CREDIT PLAN	530.54
53148	09/15/2017	1487	STAR2STAR COMMUNICATIONS LLC	224.08
53149	09/15/2017	1259	TERMINIX SERVICE INC	703.01
53150	09/15/2017	1104	VERIZON WIRELESS	1,154.48
53151	09/15/2017	1560	WAGeworks, INC.	13.03
53152	09/15/2017	1491	WASTE MANAGEMENT	4,016.64
53153	09/15/2017	1085	WRIGHT - JOHNSON, INC UNIFORMS	705.35

CHECK RUN: 647

NUMBER OF CHECKS: 47
TOTAL NUMBER OF CHECKS: 47

96,732.40
96,732.40

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

ANDYSMITH
ap122r02

09/20/2017 #####

(DATE)
(DATE)

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