

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 09/16/2017 TO 09/30/2017 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

<u>CHECK # CHECK DATE VENDOR NO/ NAME</u>				<u>CHECK AMT</u>
CHECK RUN: 648	53154	09/22/2017	1584 FOREST ACRES REST. & MERCH. ASSN.	66,600.00
	CHECK RUN: 648			NUMBER OF CHECKS: 1
				<hr/> 66,600.00
CHECK RUN: 649	53155	09/29/2017	1596 SOUTH EAST ACE INC.	91.73
	53156	09/29/2017	1591 BEST LOCKSMITH	85.00
	53157	09/29/2017	1591 BEST LOCKSMITH	81.00
	53158	09/29/2017	1030 BLENCOWE COMPUTER SERVICES, INC	212.50
	53159	09/29/2017	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	11.01
	53160	09/29/2017	1174 CAROLINA CARPET CLEANING OF THE MIDLANDS	363.00
	53161	09/29/2017	1189 COMMUNICATIONS SPECIALISTS INC	302.52
	53162	09/29/2017	1391 COUNTRY CLEAR INC	120.62
	53163	09/29/2017	1174 RICHLAND COUNTY SCHOOL DISTRICT #1	186.04
	53164	09/29/2017	1174 CURT RYE	50.00
	53165	09/29/2017	1566 DEPARTMENT OF ADMINISTRATION	112.00
	53166	09/29/2017	1302 DICK SMITH FORD INC	60.77
	53167	09/29/2017	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	247.75
	53168	09/29/2017	1148 ED ROBINSONS- PHYSICIANSWEAR	411.00
	53169	09/29/2017	1050 ANDREW SMITH	79.44
	53170	09/29/2017	1050 CAROL GRIFFITH	71.24
	53171	09/29/2017	1599 EXCEL TRUCK GROUP	198.75
	53172	09/29/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
	53173	09/29/2017	1433 FASTENAL CO	47.61
	53174	09/29/2017	1084 FLINT EQUIPMENT CO	28.68
	53175	09/29/2017	1075 GANN OFFICE SUPPLIES	329.08
	53176	09/29/2017	1548 INDIGO CONSTRUCTION	6,080.30
	53177	09/29/2017	1349 INTERSTATE BATTERIES OF SC	130.75
	53178	09/29/2017	1136 KNIGHTS PLUMBING CO	950.00
	53179	09/29/2017	1174 LAW ENFORCEMENT TRAINING COUNCIL	50.00
	53180	09/29/2017	1366 MONROES POWER EQUIPMENT	569.86
	53181	09/29/2017	1113 MOTOROLA SOLUTIONS INC	2,694.20
	53182	09/29/2017	1063 NAPA AUTO PARTS	11.42
	53183	09/29/2017	1608 O'REILLY'S	211.22
	53184	09/29/2017	1174 PEGGS	1,153.82
	53185	09/29/2017	1174 PEGGS	2,783.02
	53186	09/29/2017	1149 PETTY CASH	88.22
	53187	09/29/2017	1048 POLLOCK FINANCIAL CO	375.45
	53188	09/29/2017	1466 PRAXAIR DIST INC	253.27

53189	09/29/2017	1003	RICHLAND COUNTY FAMILY COURT	641.31
53190	09/29/2017	1353	RICHLAND COUNTY FINANCE DEPT	2,160.00
53191	09/29/2017	1364	RICHLAND INDUSTRIAL INC	155.26
53192	09/29/2017	1078	ROYSONS K & A AUTOMOTIVE, INC	437.49
53193	09/29/2017	1103	SAM'S CLUB/SYNCHRONY BANK	250.00
53194	09/29/2017	1041	SCE&G	2,548.80
53195	09/29/2017	1208	SCHOOL CUTS SCREENING &	94.07
53196	09/29/2017	1545	SC MUNICIPAL INSURANCE RISK AND FINANCI	696.23
53197	09/29/2017	1014	SC RETIREMENT SYSTEMS	60.52
53198	09/29/2017	1109	SIRCHIE FINGER PRINT LABARATORIES, INC	804.52
53199	09/29/2017	1046	SMITH PRINTING INC	43.92
53200	09/29/2017	1174	SOUTH CAROLINA INTERACTIVE, LLC	317.00
53201	09/29/2017	1121	TIME WARNER CABLE	148.56
53202	09/29/2017	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	121.32
53203	09/29/2017	1085	WRIGHT - JOHNSON, INC UNIFORMS	1,165.10

CHECK RUN: 649	NUMBER OF CHECKS:	49	<u>28,405.69</u>
	TOTAL NUMBER OF CHECKS:	50	<u>95,005.69</u>

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

ANDYSMITH
ap122r02

10/17/2017 #####

(DATE)
(DATE)

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