

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 10/01/2017 TO 10/15/2017 & 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: 650			
53204	10/13/2017	1000 ACCESS POINT, INC	79.02
53205	10/13/2017	1355 AT&T - SLED SERVICE	442.20
53206	10/13/2017	1484 AT&T UVERSE	117.31
53207	10/13/2017	1174 BELSER & BELSER, P.A.	1,681.20
53208	10/13/2017	1030 BLENCOWE COMPUTER SERVICES, INC	3,087.73
53209	10/13/2017	1470 MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
53210	10/13/2017	1609 CHAVCO SERVICES, LLC	1,745.00
53211	10/13/2017	1037 CITY OF COLUMBIA	1,861.06
53212	10/13/2017	1354 CLASSIC FORD OF COLUMBIA	714.55
53213	10/13/2017	1174 AMANDA WILLIAMS	150.00
53214	10/13/2017	1174 FOREST ACRES POLICE DEPARTMENT	0.00
VOID DATE:	10/16/2017	ORIGINAL AMOUNT:	50.00
53215	10/13/2017	1174 BELK DEPARTMENT STORE	20.00
53216	10/13/2017	1553 CYBERWOVEN, LLC	11,000.00
53217	10/13/2017	1302 DICK SMITH FORD INC	223.59
53218	10/13/2017	1316 DUCKSBACK INC	500.00
53219	10/13/2017	1038 EAST RICHLAND COUNTY PSD	216.00
53220	10/13/2017	1389 EMC NATIONAL LIFE COMPANY	397.25
53221	10/13/2017	1050 FRANCES REYNOLDS	572.57
53222	10/13/2017	1050 ANDREW SMITH	30.00
53223	10/13/2017	1050 KEITH LINDLER	30.00
53224	10/13/2017	1050 CHRISTOPHER BRAZELL	30.00
53225	10/13/2017	1050 DAVID PARNELL	30.00
53226	10/13/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
53227	10/13/2017	1007 FIRST CITIZENS BANK - VISA	0.00
53228	10/13/2017	1007 FIRST CITIZENS BANK - VISA	0.00
53229	10/13/2017	1007 FIRST CITIZENS BANK - VISA	3,586.36
53230	10/13/2017	1367 FOREMOST PROMOTIONS	292.03
53231	10/13/2017	1552 F. THOMAS ABSTRACT, INC.	355.00
53232	10/13/2017	1075 GANN OFFICE SUPPLIES	512.84
53233	10/13/2017	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
53234	10/13/2017	1548 INDIGO CONSTRUCTION	400.00
53235	10/13/2017	1469 JAJ ELECTRIC LLC	125.00
53236	10/13/2017	1173 ROBERT C ALLISON	10.00
53237	10/13/2017	1173 SHEILA L ANDERSON	10.00
53238	10/13/2017	1173 SHERYL D ANDREWS	10.00
53239	10/13/2017	1173 KELLY T BARNES	10.00

53240	10/13/2017	1173	NANCY J BARRY	10.00
53241	10/13/2017	1173	NOVELLA L BESKID	10.00
53242	10/13/2017	1173	MOHAMED BOUSSARSSAR	10.00
53243	10/13/2017	1173	MARY P BREWER	10.00
53244	10/13/2017	1173	ERIC B BUFF	10.00
53245	10/13/2017	1173	AMANDA N BURNETTE	10.00
53246	10/13/2017	1173	ALLAN A CARPENTER	10.00
53247	10/13/2017	1173	ANNE B COKER	10.00
53248	10/13/2017	1173	ELIZABETH G COMER	10.00
53249	10/13/2017	1173	RANA P DAVIS	10.00
53250	10/13/2017	1173	LAUREN M DEAN	10.00
53251	10/13/2017	1173	ALLISON H DELOACHE	10.00
53252	10/13/2017	1173	HARRY L DUNSTON	10.00
53253	10/13/2017	1173	ASHLEY W EICHLER	10.00
53254	10/13/2017	1173	MICHAEL J FISHER	10.00
53255	10/13/2017	1173	JOHN T GAFFNEY	10.00
53256	10/13/2017	1173	KELLY C GILLEY	10.00
53257	10/13/2017	1173	MARY L GILMORE	10.00
53258	10/13/2017	1173	LISA E GIVENS	10.00
53259	10/13/2017	1173	CATHERINE A GRAY	10.00
53260	10/13/2017	1173	SHERYL B HORTON	10.00
53261	10/13/2017	1173	LEON E JACKSON	10.00
53262	10/13/2017	1173	JOAN P KNOX	10.00
53263	10/13/2017	1173	LYLE H LEE	10.00
53264	10/13/2017	1173	WILLIE LEE III	10.00
53265	10/13/2017	1173	JAMES M LIN	10.00
53266	10/13/2017	1173	SABRA C LINDLER	10.00
53267	10/13/2017	1173	WILLIAM S MATTHEWS	10.00
53268	10/13/2017	1173	ALLAN T MCDONALD	10.00
53269	10/13/2017	1173	JAMES A MYERS	10.00
53270	10/13/2017	1173	CHARLOTTE C POWERS	10.00
53271	10/13/2017	1173	MARK A RIFFLE	10.00
53272	10/13/2017	1173	LAURA T SHUMAN	10.00
53273	10/13/2017	1173	AMELIA A SIOKOS	10.00
53274	10/13/2017	1173	LUCILLE C SLATER	10.00
53275	10/13/2017	1173	SCOTT A SMITH	10.00
53276	10/13/2017	1173	LAUREN B TAYLOR	10.00
53277	10/13/2017	1173	SUMMER D THRASH	10.00
53278	10/13/2017	1173	JORGE A TORRES	10.00

53279	10/13/2017	1173	JOHN H WATSON	10.00
53280	10/13/2017	1173	JAMES R WATTS	10.00
53281	10/13/2017	1173	MARK C WHITTINGTON	10.00
53282	10/13/2017	1052	KEENAN ENERGY COMPANY	7,890.00
53283	10/13/2017	1082	LAWMEN'S SAFETY SUPPLY	92.11
53284	10/13/2017	1067	LOWE'S	62.24
53285	10/13/2017	1174	MACK TRUCK SALES OF CHARLOTTE, INC.	1,100.00
53286	10/13/2017	1063	NAPA AUTO PARTS	116.08
53287	10/13/2017	1496	NUTTALLS TIRE & BATTERY	152.86
53288	10/13/2017	1048	POLLOCK FINANCIAL CO	255.14
53289	10/13/2017	1003	RICHLAND COUNTY FAMILY COURT	641.31
53290	10/13/2017	1112	RICHLAND COUNTY FINANCE	1,961.59
53291	10/13/2017	1565	RICHLAND COUNTY FINANCE	1,961.59
53292	10/13/2017	1174	ROB ROY ENERGY SYSTEMS, INC.	505.00
53293	10/13/2017	1078	ROYSONS K & A AUTOMOTIVE, INC	261.49
53294	10/13/2017	1041	SCE&G	9,966.42
53295	10/13/2017	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	303.77
53296	10/13/2017	1014	SC RETIREMENT SYSTEMS	60.52
53297	10/13/2017	1598	SIGHTLER'S FLORIST	181.90
53298	10/13/2017	1046	SMITH PRINTING INC	136.20
53299	10/13/2017	1559	SOUTH CAROLINA MONEYPLUS	692.32
53300	10/13/2017	1174	SOUTH CAROLINA INTERACTIVE, LLC	76.50
53301	10/13/2017	1174	SOUTH CAROLINA LAW ENFORCEMENT DIVISION	25.00
53302	10/13/2017	1629	SPIRIT COMMUNICATIONS	2,835.38
53303	10/13/2017	1090	STAPLES CREDIT PLAN	624.44
53304	10/13/2017	1600	STEVEN FOOSHE & ASSOCIATES	5,000.00
53305	10/13/2017	1560	WAGeworks, INC.	17.29

CHECK RUN: 650

NUMBER OF CHECKS:	<u>69,533.21</u>
TOTAL NUMBER OF CHECKS:	<u><u>69,533.21</u></u>

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

ANDYSMITH
 ap122r02

10/17/2017

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(DATE)
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