

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 11/01/2017 TO 11/15/2017 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 653			
53362	11/10/2017	1000 ACCESS POINT, INC	80.99
53363	11/10/2017	1631 AIRGAS USA, LLC	50.76
53364	11/10/2017	1355 AT&T - SLED SERVICE	445.87
53365	11/10/2017	1409 BRIDGESTONE HOSEPOWER	96.26
53366	11/10/2017	1621 BYRD INVESTIGATIONS, LLC	525.00
53367	11/10/2017	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	158.76
53368	11/10/2017	1053 CAROLINA OCCUPATIONAL HEALTH CARE	475.00
53369	11/10/2017	1609 CHAVCO SERVICES, LLC	1,745.00
53370	11/10/2017	1037 CITY OF COLUMBIA	306.42
53371	11/10/2017	1354 CLASSIC FORD OF COLUMBIA	415.94
53372	11/10/2017	1602 COLONY TIRE CORPORATION	3,892.30
53373	11/10/2017	1391 COUNTRY CLEAR INC	97.41
53374	11/10/2017	1096 NYJALE CLYBOURN	232.50
53375	11/10/2017	1174 KROGER SAV-ON	20.00
53376	11/10/2017	1174 BELK DEPARTMENT STORE	20.00
53377	11/10/2017	1174 AMANDA WILLIAMS	150.00
53378	11/10/2017	1607 CRAIG'S FIREARM SUPPLY INC.	216.00
53379	11/10/2017	1589 CROWE LAFAVE, LLC	235.00
53380	11/10/2017	1187 DANA SAFETY SUPPLY INC	38.88
53381	11/10/2017	1566 DEPARTMENT OF ADMINISTRATION	112.00
53382	11/10/2017	1038 EAST RICHLAND COUNTY PSD	216.00
53383	11/10/2017	1389 EMC NATIONAL LIFE COMPANY	397.25
53384	11/10/2017	1050 SHAUN GREENWOOD	17.50
53385	11/10/2017	1050 CHRISTOPHER BRAZELL	30.00
53386	11/10/2017	1050 DAVID PARNELL	30.00
53387	11/10/2017	1050 ANDREW SMITH	30.00
53388	11/10/2017	1050 KEITH LINDLER	30.00
53389	11/10/2017	1599 EXCEL TRUCK GROUP	747.21
53390	11/10/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
53391	11/10/2017	1433 FASTENAL CO	66.83
53392	11/10/2017	1084 FLINT EQUIPMENT CO	135.47
53393	11/10/2017	1075 GANN OFFICE SUPPLIES	682.65
53394	11/10/2017	1614 GUY LANDSCAPING	795.00
53395	11/10/2017	1209 HENRY SCHEIN INC	104.07
53396	11/10/2017	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
53397	11/10/2017	1174 ICMA	24.00

53398	11/10/2017	1052	KEENAN ENERGY COMPANY	3,510.00
53399	11/10/2017	1082	LAWMEN'S SAFETY SUPPLY	35.61
53400	11/10/2017	1067	LOWE'S	210.06
53401	11/10/2017	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
53402	11/10/2017	1063	NAPA AUTO PARTS	43.06
53403	11/10/2017	1496	NUTTALLS TIRE & BATTERY	383.38
53404	11/10/2017	1608	O'REILLY'S	67.94
53405	11/10/2017	1048	POLLOCK FINANCIAL CO	828.36
53406	11/10/2017	1466	PRAXAIR DIST INC	55.84
53407	11/10/2017	1581	RED WING SHOES	290.96
53408	11/10/2017	1581	RED WING SHOES	150.00
53409	11/10/2017	1003	RICHLAND COUNTY FAMILY COURT	641.31
53410	11/10/2017	1112	RICHLAND COUNTY FINANCE	1,961.59
53411	11/10/2017	1565	RICHLAND COUNTY FINANCE	1,961.59
53412	11/10/2017	1078	ROYSONS K & A AUTOMOTIVE, INC	325.75
53413	11/10/2017	1041	SCE&G	9,981.74
53414	11/10/2017	1208	SCHOOL CUTS SCREENING &	41.20
53415	11/10/2017	1014	SC RETIREMENT SYSTEMS	60.52
53416	11/10/2017	1174	SELECTIVE INSURANCE	2,822.00
53417	11/10/2017	1559	SOUTH CAROLINA MONEYPLUS	692.32
53418	11/10/2017	1090	STAPLES CREDIT PLAN	499.65
53419	11/10/2017	1121	TIME WARNER CABLE	148.69
53420	11/10/2017	1174	THE VERDIN COMPANY	680.40
53421	11/10/2017	1104	VERIZON WIRELESS	378.96
53422	11/10/2017	1560	WAGEWORKS, INC.	17.43
53423	11/10/2017	1085	WRIGHT - JOHNSON, INC UNIFORMS	760.00

CHECK RUN: 653	NUMBER OF CHECKS:	62	<u>45,123.78</u>
	TOTAL NUMBER OF CHECKS:	62	<u><u>45,123.78</u></u>

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

ANDYSMITH
 ap122r02

11/28/2017 #####

(DATE)
 (DATE)