

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 11/15/2017 TO 11/30/2017 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 654			
53424	11/24/2017	1493 AFLAC - GROUP# GPZ70	900.98
53425	11/24/2017	1484 AT&T UVERSE	108.31
53426	11/24/2017	1030 BLENCOWE COMPUTER SERVICES, INC	241.60
53427	11/24/2017	1037 CITY OF COLUMBIA	1,015.56
53428	11/24/2017	1354 CLASSIC FORD OF COLUMBIA	42.48
53429	11/24/2017	1189 COMMUNICATIONS SPECIALISTS INC	60.00
53430	11/24/2017	1391 COUNTRY CLEAR INC	16.83
53431	11/24/2017	1174 BELK DEPARTMENT STORE	20.00
53432	11/24/2017	1302 DICK SMITH FORD INC	123.64
53433	11/24/2017	1050 SHAUN GREENWOOD	116.48
53434	11/24/2017	1050 RICHARD SKRABAK	73.00
53435	11/24/2017	1050 SHAUN GREENWOOD	1,691.74
53436	11/24/2017	1007 FIRST CITIZENS BANK - VISA	0.00
53437	11/24/2017	1007 FIRST CITIZENS BANK - VISA	1,703.99
53438	11/24/2017	1075 GANN OFFICE SUPPLIES	825.35
53439	11/24/2017	1110 GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	65.00
53440	11/24/2017	1528 IMMEDIION LLC	447.00
53441	11/24/2017	1469 JAJ ELECTRIC LLC	7,167.40
53442	11/24/2017	1052 KEENAN ENERGY COMPANY	3,810.00
53443	11/24/2017	1114 LANGUAGE LINE SERVICES	100.08
53444	11/24/2017	1174 RECCO INTERNATIONAL, INC.	630.22
53445	11/24/2017	1353 RICHLAND COUNTY FINANCE DEPT	6,165.00
53446	11/24/2017	1078 ROYSONS K & A AUTOMOTIVE, INC	263.32
53447	11/24/2017	1103 SAM'S CLUB/SYNCHRONY BANK	163.50
53448	11/24/2017	1174 SCCJA - FINANCE	140.00
53449	11/24/2017	1041 SCE&G	2,333.91
53450	11/24/2017	1629 SPIRIT COMMUNICATIONS	0.00
53451	11/24/2017	1629 SPIRIT COMMUNICATIONS	2,517.54
53452	11/24/2017	1077 STATE NEWSPAPER	279.69
53453	11/24/2017	1600 STEVEN FOOSHE & ASSOCIATES	5,000.00
53454	11/24/2017	1259 TERMINIX SERVICE INC	525.00
53455	11/24/2017	1104 VERIZON WIRELESS	128.30
53456	11/24/2017	1085 WRIGHT - JOHNSON, INC UNIFORMS	129.59
CHECK RUN: 654			
		NUMBER OF CHECKS:	33
			<u>36,805.51</u>
CHECK RUN: 655			
53457	11/24/2017	1493 AFLAC - GROUP# GPZ70	838.16
53458	11/24/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32

53459	11/24/2017	1003	RICHLAND COUNTY FAMILY COURT	641.31
53460	11/24/2017	1014	SC RETIREMENT SYSTEMS	60.52
53461	11/24/2017	1559	SOUTH CAROLINA MONEYPLUS	475.66
53462	11/24/2017	1560	WAGEWORKS, INC.	13.17

CHECK RUN: 655

NUMBER OF CHECKS:	6	<u>2,349.14</u>
TOTAL NUMBER OF CHECKS:	39	<u><u>39,154.65</u></u>

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

ANDYSMITH
 ap122r02

12/14/2017 #####

(DATE)
 (DATE)

Page 1