

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 12/15/2017 TO 12/31/2017 & 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: 657	53520	12/19/2017	1174 ROSSO TRATTORIA ITALIA		1,800.00
				NUMBER OF CHECKS:	1
					1,800.00
CHECK RUN: 658	53521	12/22/2017	1000 ACCESS POINT, INC		80.90
	53522	12/22/2017	1493 AFLAC - GROUP# GPZ70		1,617.18
	53523	12/22/2017	1174 ARS OF COLUMBIA		17.10
	53524	12/22/2017	1355 AT&T - SLED SERVICE		445.87
	53525	12/22/2017	1484 AT&T UVERSE		117.31
	53526	12/22/2017	1030 BLENCOWE COMPUTER SERVICES, INC		339.10
	53527	12/22/2017	1174 CAROLINA FIRE SAFETY		149.00
	53528	12/22/2017	1053 CAROLINA OCCUPATIONAL HEALTH CARE		2,305.00
	53529	12/22/2017	1037 CITY OF COLUMBIA		1,221.36
	53530	12/22/2017	1354 CLASSIC FORD OF COLUMBIA		61.84
	53531	12/22/2017	1391 COUNTRY CLEAR INC		83.60
	53532	12/22/2017	1174 CURT RYE		50.00
	53533	12/22/2017	1174 BELK DEPARTMENT STORE		20.00
	53534	12/22/2017	1174 PITT STOP		100.00
	53535	12/22/2017	1302 DICK SMITH FORD INC		61.82
	53536	12/22/2017	1050 SHAUN GREENWOOD		305.37
	53537	12/22/2017	1001 FAIRFIELD COUNTY FAMILY COURT		320.32
	53538	12/22/2017	1007 FIRST CITIZENS BANK - VISA		0.00
	53539	12/22/2017	1007 FIRST CITIZENS BANK - VISA		3,225.96
	53540	12/22/2017	1075 GANN OFFICE SUPPLIES		692.69
	53541	12/22/2017	1174 GFOA		190.00
	53542	12/22/2017	1052 KEENAN ENERGY COMPANY		7,789.76
	53543	12/22/2017	1174 KUSTOM SIGNALS, INC.		276.36
	53544	12/22/2017	1063 NAPA AUTO PARTS		110.68
	53545	12/22/2017	1174 PARTY REFLECTIONS		1,112.40
	53546	12/22/2017	1048 POLLOCK FINANCIAL CO		318.08
	53547	12/22/2017	1174 RADARSIGN, LLC		6,118.00
	53548	12/22/2017	1174 RANDY HURTT		13.10
	53549	12/22/2017	1003 RICHLAND COUNTY FAMILY COURT		474.60
	53550	12/22/2017	1353 RICHLAND COUNTY FINANCE DEPT		2,700.00
	53551	12/22/2017	1078 ROYSONS K & A AUTOMOTIVE, INC		409.43
	53552	12/22/2017	1103 SAM'S CLUB/SYNCHRONY BANK		63.21
	53553	12/22/2017	1179 SC DEPT OF REVENUE-SALES TAX		0.00
VOID DATE:	12/22/2017		ORIGINAL AMOUNT:	8.10	
	53554	12/22/2017	1041 SCE&G		2,629.93

53555	12/22/2017	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)	42,798.00
53556	12/22/2017	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	0.00
53557	12/22/2017	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	55,949.00
53558	12/22/2017	1014	SC RETIREMENT SYSTEMS	60.52
53559	12/22/2017	1598	SIGHTLER'S FLORIST	299.60
53560	12/22/2017	1245	SMITH RUBBER STAMPS	80.35
53561	12/22/2017	1559	SOUTH CAROLINA MONEYPLUS	475.66
53562	12/22/2017	1629	SPIRIT COMMUNICATIONS	2,443.13
53563	12/22/2017	1259	TERMINIX SERVICE INC	150.00
53564	12/22/2017	1104	VERIZON WIRELESS	788.10
53565	12/22/2017	1560	WAGEWORKS, INC.	13.17
53566	12/22/2017	1590	WATCHGUARD VIDEO	56.70

CHECK RUN: 658

NUMBER OF CHECKS: 46
TOTAL NUMBER OF CHECKS: 47

136,534.20
138,334.20

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

(DATE)
(DATE)

ANDYSMITH
ap122r02

02/28/2018 #####

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