

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 08/16/2017 TO 08/31/2017 & 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: 644			
52999	08/18/2017	1000 ACCESS POINT, INC	77.98
53000	08/18/2017	1493 AFLAC - GROUP# GPZ70	1,801.94
53001	08/18/2017	1450 AMERICAN SPECIALTY OFFICE PRODUCTS	1,116.56
53002	08/18/2017	1355 AT&T - SLED SERVICE	441.90
53003	08/18/2017	1484 AT&T UVERSE	117.53
53004	08/18/2017	1030 BLENCOWE COMPUTER SERVICES, INC	212.50
53005	08/18/2017	1409 BRIDGESTONE HOSEPOWER	577.80
53006	08/18/2017	1533 THE BRITTINGHAM GROUP, LLP	5,300.00
53007	08/18/2017	1574 CAMPBELL'S WRECKER SERVICE, INC.	250.00
53008	08/18/2017	1174 CAROLINA FIRE SAFETY, INC.	349.02
53009	08/18/2017	1592 CITY GARAGE & BODY SHOP	75.00
53010	08/18/2017	1037 CITY OF COLUMBIA	2,397.26
53011	08/18/2017	1602 COLONY TIRE CORPORATION	937.09
53012	08/18/2017	1174 COLUMBIA CARRY-OUT	22.41
53013	08/18/2017	1391 COUNTRY CLEAR INC	38.72
53014	08/18/2017	1174 BELK DEPARTMENT STORE	20.00
53015	08/18/2017	1174 CURT RYE	50.00
53016	08/18/2017	1174 BELK DEPARTMENT STORE	39.50
53017	08/18/2017	1174 BELK DEPARTMENT STORE	6.00
53018	08/18/2017	1302 DICK SMITH FORD INC	294.77
53019	08/18/2017	1599 EXCEL TRUCK GROUP	17.81
53020	08/18/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
53021	08/18/2017	1433 FASTENAL CO	4.54
53022	08/18/2017	1007 FIRST CITIZENS BANK - VISA	0.00
53023	08/18/2017	1007 FIRST CITIZENS BANK - VISA	3,101.31
53024	08/18/2017	1075 GANN OFFICE SUPPLIES	169.72
53025	08/18/2017	1110 GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	130.00
53026	08/18/2017	1471 HARRIS COMPUTER SYSTEMS	6,464.56
53027	08/18/2017	1183 HOLLOWAY LAW OFFICES LLC	57.50
53028	08/18/2017	1344 J. V. HUTCHISON PLUMBING LLC	110.00
53029	08/18/2017	1548 INDIGO CONSTRUCTION	850.00
53030	08/18/2017	1548 INDIGO CONSTRUCTION	602.79
53031	08/18/2017	1174 KUSTOM SIGNALS, INC.	3,615.92
53032	08/18/2017	1114 LANGUAGE LINE SERVICES	50.00
53033	08/18/2017	1113 MOTOROLA SOLUTIONS INC	24,532.26
53034	08/18/2017	1434 MUNICODE CORP	900.00

53035	08/18/2017	1048	POLLOCK FINANCIAL CO	255.14
53036	08/18/2017	1466	PRAXAIR DIST INC	180.75
53037	08/18/2017	1003	RICHLAND COUNTY FAMILY COURT	641.31
53038	08/18/2017	1112	RICHLAND COUNTY FINANCE	1,961.59
53039	08/18/2017	1353	RICHLAND COUNTY FINANCE DEPT	6,075.00
53040	08/18/2017	1364	RICHLAND INDUSTRIAL INC	48.73
53041	08/18/2017	1078	ROYSONS K & A AUTOMOTIVE, INC	395.08
53042	08/18/2017	1103	SAM'S CLUB/SYNCHRONY BANK	131.26
53043	08/18/2017	1041	SCE&G	10,482.58
53044	08/18/2017	1208	SCHOOL CUTS SCREENING &	45.97
53045	08/18/2017	1014	SC RETIREMENT SYSTEMS	60.52
53046	08/18/2017	1046	SMITH PRINTING INC	52.65
53047	08/18/2017	1559	SOUTH CAROLINA MONEYPLUS	475.66
53048	08/18/2017	1307	SOUTHERN LUBRICANTS	150.12
53049	08/18/2017	1629	SPIRIT COMMUNICATIONS	263.52
53050	08/18/2017	1077	STATE NEWSPAPER	420.28
53051	08/18/2017	1104	VERIZON WIRELESS	1,018.25
53052	08/18/2017	1560	WAGeworks, INC.	12.89
53053	08/18/2017	1491	WASTE MANAGEMENT	4,084.08
53054	08/18/2017	1174	W & W BODY BUILDERS OF COLUMBIA, INC.	194.40

CHECK RUN: 644

NUMBER OF CHECKS: 56
TOTAL NUMBER OF CHECKS: 56

82,002.49
82,002.49

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

ANDYSMITH
ap122r02

09/20/2017 #####

(DATE)
(DATE)

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