

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 10/16/2017 TO 10/31/2017 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 651			
53306	10/27/2017	1493 AFLAC - GROUP# GPZ70	1,801.94
53307	10/27/2017	1631 AIRGAS USA, LLC	3,134.49
53308	10/27/2017	1174 AXON ENTERPRISE, INC.	1,445.84
53309	10/27/2017	1030 BLENCOWE COMPUTER SERVICES, INC	195.00
53310	10/27/2017	1533 THE BRITTINGHAM GROUP, LLP	9,650.00
53311	10/27/2017	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	20.17
53312	10/27/2017	1061 CATOES INC.	90.15
53313	10/27/2017	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	1,942.75
53314	10/27/2017	1511 CITY DIRECTORIES	365.04
53315	10/27/2017	1354 CLASSIC FORD OF COLUMBIA	622.49
53316	10/27/2017	1329 COAST TO COAST SOLUTIONS	377.31
53317	10/27/2017	1602 COLONY TIRE CORPORATION	751.45
53318	10/27/2017	1391 COUNTRY CLEAR INC	45.43
53319	10/27/2017	1174 BELK DEPARTMENT STORE	20.00
53320	10/27/2017	1302 DICK SMITH FORD INC	61.82
53321	10/27/2017	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	1,560.00
53322	10/27/2017	1050 ANDREW SMITH	1,132.80
53323	10/27/2017	1599 EXCEL TRUCK GROUP	537.16
53324	10/27/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
53325	10/27/2017	1084 FLINT EQUIPMENT CO	328.54
53326	10/27/2017	1584 FOREST ACRES REST. & MERCH. ASSN.	48,500.00
53327	10/27/2017	1075 GANN OFFICE SUPPLIES	154.59
53328	10/27/2017	1501 GREATER COLUMBIA CHAMBER OF COMMERCE	25,000.00
53329	10/27/2017	1174 HIGHLAND PRODUCTS GROUP, LLC	3,396.03
53330	10/27/2017	1174 ICMA MEMBERSHIP RENEWALS	612.54
53331	10/27/2017	1052 KEENAN ENERGY COMPANY	7,008.36
53332	10/27/2017	1114 LANGUAGE LINE SERVICES	50.00
53333	10/27/2017	1113 MOTOROLA SOLUTIONS INC	2,125.48
53334	10/27/2017	1063 NAPA AUTO PARTS	528.44
53335	10/27/2017	1496 NUTTALLS TIRE & BATTERY	683.45
53336	10/27/2017	1608 O'REILLY'S	309.86
53337	10/27/2017	1174 PITT STOP	100.00
53338	10/27/2017	1048 POLLOCK FINANCIAL CO	338.61
53339	10/27/2017	1003 RICHLAND COUNTY FAMILY COURT	641.31
53340	10/27/2017	1353 RICHLAND COUNTY FINANCE DEPT	3,960.00
53341	10/27/2017	1078 ROYSONS K & A AUTOMOTIVE, INC	278.41

53342	10/27/2017	1103	SAM'S CLUB/SYNCHRONY BANK	140.02
53343	10/27/2017	1041	SCE&G	0.00
53344	10/27/2017	1041	SCE&G	3,053.70
53345	10/27/2017	1014	SC RETIREMENT SYSTEMS	60.52
53346	10/27/2017	1046	SMITH PRINTING INC	629.80
53347	10/27/2017	1559	SOUTH CAROLINA MONEYPLUS	475.66
53348	10/27/2017	1307	SOUTHERN LUBRICANTS	179.40
53349	10/27/2017	1601	S & S TIRE	475.20
53350	10/27/2017	1259	TERMINIX SERVICE INC	150.00
53351	10/27/2017	1104	VERIZON WIRELESS	997.19
53352	10/27/2017	1560	WAGEWORKS, INC.	13.03
53353	10/27/2017	1491	WASTE MANAGEMENT	6,088.08
53354	10/27/2017	1158	W.D. MORRIS	210.00
53355	10/27/2017	1158	ELIZABETH CANTEY	270.00
53356	10/27/2017	1158	CAROL COOK DUGGAN	245.00
53357	10/27/2017	1158	KRISTY HATEM COFFER	175.00
53358	10/27/2017	1158	NORMAN BRYAN WALTERS	245.00
53359	10/27/2017	1158	ROBIN O'NEIL	245.00
53360	10/27/2017	1158	ZONING AND PLANNING COMM	0.00

VOID DATE:	10/26/2017	ORIGINAL AMOUNT:	245.00		
CHECK RUN:	651	NUMBER OF CHECKS:		<u>131,742.38</u>	
CHECK RUN:	652				
	53361	10/27/2017	1158	JOHN KOSOSKI	245.00
	CHECK RUN:	652	NUMBER OF CHECKS:		<u>245.00</u>
			TOTAL NUMBER OF CHECKS:		<u><u>131,987.38</u></u>

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

ANDYSMITH
 ap122r02

11/28/2017

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(DATE)
 (DATE)

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