

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 12/01/2017 TO 12/14/2017 & 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: 656			
53463	12/08/2017	1631 AIRGAS USA, LLC	212.09
53464	12/08/2017	1174 BLANCHARD MACHINERY CO.	753.21
53465	12/08/2017	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	182.68
53466	12/08/2017	1174 CAROLINA FIRE SAFETY	113.40
53467	12/08/2017	1174 CAROLINA FIRE SAFETY	1,016.34
53468	12/08/2017	1174 CHARLESTON CONSTRUCTION SERVICE	5,957.43
53469	12/08/2017	1609 CHAVCO SERVICES, LLC	1,745.00
53470	12/08/2017	1354 CLASSIC FORD OF COLUMBIA	81.64
53471	12/08/2017	1602 COLONY TIRE CORPORATION	3,303.65
53472	12/08/2017	1283 COLUMBIA FLAG AND SIGN COMPANY, LLC	581.04
53473	12/08/2017	1189 COMMUNICATIONS SPECIALISTS INC	120.00
53474	12/08/2017	1391 COUNTRY CLEAR INC	33.66
53475	12/08/2017	1174 AMANDA WILLIAMS	150.00
53476	12/08/2017	1607 CRAIG'S FIREARM SUPPLY INC.	889.94
53477	12/08/2017	1566 DEPARTMENT OF ADMINISTRATION	112.00
53478	12/08/2017	1302 DICK SMITH FORD INC	103.47
53479	12/08/2017	1038 EAST RICHLAND COUNTY PSD	216.00
53480	12/08/2017	1389 EMC NATIONAL LIFE COMPANY	397.25
53481	12/08/2017	1050 SHAUN GREENWOOD	35.00
53482	12/08/2017	1050 CHRISTOPHER BRAZELL	30.00
53483	12/08/2017	1050 DAVID PARNELL	30.00
53484	12/08/2017	1050 ANDREW SMITH	30.00
53485	12/08/2017	1050 KEITH LINDLER	30.00
53486	12/08/2017	1050 KORY MAYO	172.80
53487	12/08/2017	1599 EXCEL TRUCK GROUP	299.98
53488	12/08/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
53489	12/08/2017	1084 FLINT EQUIPMENT CO	606.89
53490	12/08/2017	1075 GANN OFFICE SUPPLIES	486.07
53491	12/08/2017	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
53492	12/08/2017	1469 JAJ ELECTRIC LLC	4,200.00
53493	12/08/2017	1052 KEENAN ENERGY COMPANY	3,645.00
53494	12/08/2017	1136 KNIGHTS PLUMBING CO	250.00
53495	12/08/2017	1145 LEE TRANSPORT EQUIPMENT INC	447.12
53496	12/08/2017	1470 MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
53497	12/08/2017	1113 MOTOROLA SOLUTIONS INC	2,125.21
53498	12/08/2017	1063 NAPA AUTO PARTS	71.47

53499	12/08/2017	1265	NICHOLSON BUSINESS SYSTEMS	3,193.00
53500	12/08/2017	1608	O'REILLY'S	225.12
53501	12/08/2017	1048	POLLOCK FINANCIAL CO	616.05
53502	12/08/2017	1003	RICHLAND COUNTY FAMILY COURT	641.31
53503	12/08/2017	1112	RICHLAND COUNTY FINANCE	1,961.59
53504	12/08/2017	1565	RICHLAND COUNTY FINANCE	1,961.59
53505	12/08/2017	1078	ROYSONS K & A AUTOMOTIVE, INC	295.48
53506	12/08/2017	1041	SCE&G	10,316.38
53507	12/08/2017	1208	SCHOOL CUTS SCREENING &	37.99
53508	12/08/2017	1014	SC RETIREMENT SYSTEMS	60.52
53509	12/08/2017	1046	SMITH PRINTING INC	542.42
53510	12/08/2017	1559	SOUTH CAROLINA MONEYPLUS	692.32
53511	12/08/2017	1174	SOUTH CAROLINA INTERACTIVE, LLC	76.88
53512	12/08/2017	1090	STAPLES CREDIT PLAN	1,172.84
53513	12/08/2017	1077	STATE NEWSPAPER	113.59
53514	12/08/2017	1627	STATEWIDE SECURITY SYSTEMS, INC.	38,880.00
53515	12/08/2017	1259	TERMINIX SERVICE INC	175.00
53516	12/08/2017	1121	TIME WARNER CABLE	148.69
53517	12/08/2017	1560	WAGEWORKS, INC.	17.43
53518	12/08/2017	1491	WASTE MANAGEMENT	3,920.21
53519	12/08/2017	1085	WRIGHT - JOHNSON, INC UNIFORMS	466.12

CHECK RUN: 656

NUMBER OF CHECKS: 57
TOTAL NUMBER OF CHECKS: 57

99,898.22
99,898.22

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

ANDYSMITH
ap122r02

12/14/2017 #####

(DATE)
(DATE)

Page 1