

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 02/01/2018 TO 02/15/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 663			
53686	02/02/2018	1631 AIRGAS USA, LLC	20.79
53687	02/02/2018	1174 ANSCO & ASSOCIATES, LLC	120.00
53688	02/02/2018	1174 CAROLINA FIRE SAFETY	125.52
53689	02/02/2018	1354 CLASSIC FORD OF COLUMBIA	28.31
53690	02/02/2018	1391 COUNTRY CLEAR INC	56.10
53691	02/02/2018	1174 BELK DEPARTMENT STORE	20.00
53692	02/02/2018	1174 RITE AID	20.00
53693	02/02/2018	1187 DANA SAFETY SUPPLY INC	1,706.40
53694	02/02/2018	1566 DEPARTMENT OF ADMINISTRATION	112.00
53695	02/02/2018	1302 DICK SMITH FORD INC	67.25
53696	02/02/2018	1148 ED ROBINSONS- PHYSICIANSWEAR	694.02
53697	02/02/2018	1174 ELAM ANIMAL HOSPITAL	23.76
53698	02/02/2018	1174 EL SALTO MEXICAN RESTAURANT	51.19
53699	02/02/2018	1389 EMC NATIONAL LIFE COMPANY	331.84
53700	02/02/2018	1050 KEITH LINDLER	30.00
53701	02/02/2018	1050 ANDREW SMITH	30.00
53702	02/02/2018	1050 DAVID PARNELL	30.00
53703	02/02/2018	1050 CHRISTOPHER BRAZELL	30.00
53704	02/02/2018	1050 SHAUN GREENWOOD	35.00
53705	02/02/2018	1050 CHARLES MCLEAN	20.00
53706	02/02/2018	1599 EXCEL TRUCK GROUP	207.31
53707	02/02/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
53708	02/02/2018	1174 FOREMOST PIPELINE CONSTRUCTION, CO., INC	152.30
53709	02/02/2018	1174 FOREST LAKE CLUB	7,387.40
53710	02/02/2018	1174 GAMES WORKSHOP RETAIL, INC.	346.13
53711	02/02/2018	1075 GANN OFFICE SUPPLIES	532.71
53712	02/02/2018	1471 HARRIS COMPUTER SYSTEMS	444.12
53713	02/02/2018	1174 HEARTSMART.COM	456.00
53714	02/02/2018	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
53715	02/02/2018	1469 JAJ ELECTRIC LLC	3,500.00
53716	02/02/2018	1052 KEENAN ENERGY COMPANY	5,885.35
53717	02/02/2018	1136 KNIGHTS PLUMBING CO	175.00
53718	02/02/2018	1470 MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
53719	02/02/2018	1113 MOTOROLA SOLUTIONS INC	2,961.54
53720	02/02/2018	1063 NAPA AUTO PARTS	77.44
53721	02/02/2018	1496 NUTTALLS TIRE & BATTERY	152.86

53722	02/02/2018	1608	O'REILLY'S	264.96
53723	02/02/2018	1003	RICHLAND COUNTY FAMILY COURT	474.60
53724	02/02/2018	1112	RICHLAND COUNTY FINANCE	1,961.59
53725	02/02/2018	1565	RICHLAND COUNTY FINANCE	1,961.59
53726	02/02/2018	1078	ROYSONS K & A AUTOMOTIVE, INC	254.35
53727	02/02/2018	1041	SCE&G	2,772.34
53728	02/02/2018	1014	SC RETIREMENT SYSTEMS	60.52
53729	02/02/2018	1046	SMITH PRINTING INC	237.31
53730	02/02/2018	1559	SOUTH CAROLINA MONEYPLUS	556.90
53731	02/02/2018	1259	TERMINIX SERVICE INC	150.00
53732	02/02/2018	1560	WAGEWORKS, INC.	14.29
53733	02/02/2018	1174	WEB DOMAIN LISTINGS	194.00

CHECK RUN: 663

NUMBER OF CHECKS:	48	<u>40,688.14</u>
TOTAL NUMBER OF CHECKS:	48	<u><u>40,688.14</u></u>

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

ANDYSMITH  
 ap122r02

03/15/2018 #####

(DATE)  
 (DATE)

Page 1