

City of Forest Acres

FY 2017-2018

CHECK REGISTER FOR 02/16/2018 TO 02/28/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|----------------|------------|---|-----------|
| CHECK RUN: 664 | | | |
| 53734 | 02/16/2018 | 1000 ACCESS POINT, INC | 78.81 |
| 53735 | 02/16/2018 | 1493 AFLAC - GROUP# GPZ70 | 1,926.06 |
| 53736 | 02/16/2018 | 1021 AMICK EQUIPMENT, INC | 592.87 |
| 53737 | 02/16/2018 | 1174 AOS SPECIALTY CONTRACTORS, INC. | 11,600.83 |
| 53738 | 02/16/2018 | 1174 AOS SPECIALTY CONTRACTORS, INC. | 5,554.11 |
| 53739 | 02/16/2018 | 1355 AT&T - SLED SERVICE | 445.95 |
| 53740 | 02/16/2018 | 1484 AT&T UVERSE | 117.31 |
| 53741 | 02/16/2018 | 1030 BLENCOWE COMPUTER SERVICES, INC | 530.10 |
| 53742 | 02/16/2018 | 1174 BMA, LLC DBA: PROCESS A HAIR SALON | 6.31 |
| 53743 | 02/16/2018 | 1574 CAMPBELL'S WRECKER SERVICE, INC. | 275.00 |
| 53744 | 02/16/2018 | 1174 CAROLINA CONSTRUCTION COMPANY | 15.00 |
| 53745 | 02/16/2018 | 1053 CAROLINA OCCUPATIONAL HEALTH CARE | 630.00 |
| 53746 | 02/16/2018 | 1061 CATOE'S INC. | 22.68 |
| 53747 | 02/16/2018 | 1609 CHAVCO SERVICES, LLC | 1,745.00 |
| 53748 | 02/16/2018 | 1037 CITY OF COLUMBIA | 197.27 |
| 53749 | 02/16/2018 | 1354 CLASSIC FORD OF COLUMBIA | 15.56 |
| 53750 | 02/16/2018 | 1391 COUNTRY CLEAR INC | 22.44 |
| 53751 | 02/16/2018 | 1174 AMANDA WILLIAMS | 150.00 |
| 53752 | 02/16/2018 | 1174 CURT RYE | 50.00 |
| 53753 | 02/16/2018 | 1174 BELK DEPARTMENT STORE | 20.00 |
| 53754 | 02/16/2018 | 1174 HENRY DAVIS | 20.00 |
| 53755 | 02/16/2018 | 1302 DICK SMITH FORD INC | 1,056.84 |
| 53756 | 02/16/2018 | 1174 DOMAIN LISTINGS | 228.00 |
| 53757 | 02/16/2018 | 1174 DRIVERS LICENSE GUIDE COMPANY | 29.95 |
| 53758 | 02/16/2018 | 1576 EAGLE RIDGE MECHANICAL SERVICES, LLC | 70.00 |
| 53759 | 02/16/2018 | 1038 EAST RICHLAND COUNTY PSD | 216.00 |
| 53760 | 02/16/2018 | 1050 ANDREW SMITH | 196.35 |
| 53761 | 02/16/2018 | 1050 SHAUN GREENWOOD | 261.69 |
| 53762 | 02/16/2018 | 1599 EXCEL TRUCK GROUP | 2,987.99 |
| 53763 | 02/16/2018 | 1001 FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 53764 | 02/16/2018 | 1007 FIRST CITIZENS BANK - VISA | 0.00 |
| 53765 | 02/16/2018 | 1007 FIRST CITIZENS BANK - VISA | 3,131.56 |
| 53766 | 02/16/2018 | 1075 GANN OFFICE SUPPLIES | 220.72 |
| 53767 | 02/16/2018 | 1174 GRACE HOLMES, INC. | 108.58 |
| 53768 | 02/16/2018 | 1471 HARRIS COMPUTER SYSTEMS | 3,442.92 |
| 53769 | 02/16/2018 | 1052 KEENAN ENERGY COMPANY | 7,155.00 |

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|-------|------------|------|--|-----------|
| 53770 | 02/16/2018 | 1114 | LANGUAGE LINE SERVICES | 50.00 |
| 53771 | 02/16/2018 | 1396 | LEVEL (3) COMMUNICATIONS | 18.99 |
| 53772 | 02/16/2018 | 1067 | LOWE'S | 33.69 |
| 53773 | 02/16/2018 | 1113 | MOTOROLA SOLUTIONS INC | 2,054.25 |
| 53774 | 02/16/2018 | 1063 | NAPA AUTO PARTS | 469.98 |
| 53775 | 02/16/2018 | 1496 | NUTTALLS TIRE & BATTERY | 1,022.31 |
| 53776 | 02/16/2018 | 1608 | O'REILLY'S | 21.04 |
| 53777 | 02/16/2018 | 1149 | PETTY CASH | 64.00 |
| 53778 | 02/16/2018 | 1048 | POLLOCK FINANCIAL CO | 587.36 |
| 53779 | 02/16/2018 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| 53780 | 02/16/2018 | 1353 | RICHLAND COUNTY FINANCE DEPT | 900.00 |
| 53781 | 02/16/2018 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 164.32 |
| 53782 | 02/16/2018 | 1174 | SANDLAPPER DEVELOPMENT & CONSTRUCTION | 1,350.00 |
| 53783 | 02/16/2018 | 1318 | SC DEPT OF REVENUE-LEVY UNIT | 382.83 |
| 53784 | 02/16/2018 | 1041 | SCE&G | 0.00 |
| 53785 | 02/16/2018 | 1041 | SCE&G | 10,887.40 |
| 53786 | 02/16/2018 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| 53787 | 02/16/2018 | 1598 | SIGHTLER'S FLORIST | 117.70 |
| 53788 | 02/16/2018 | 1559 | SOUTH CAROLINA MONEYPLUS | 340.24 |
| 53789 | 02/16/2018 | 1307 | SOUTHERN LUBRICANTS | 450.48 |
| 53790 | 02/16/2018 | 1629 | SPIRIT COMMUNICATIONS | 2,464.66 |
| 53791 | 02/16/2018 | 1090 | STAPLES CREDIT PLAN | 920.42 |
| 53792 | 02/16/2018 | 1077 | STATE NEWSPAPER | 333.72 |
| 53793 | 02/16/2018 | 1121 | TIME WARNER CABLE | 148.41 |
| 53794 | 02/16/2018 | 1065 | TRUCK SUPPLY COMPANY OF SOUTH CAROLINA | 113.87 |
| 53795 | 02/16/2018 | 1104 | VERIZON WIRELESS | 878.37 |
| 53796 | 02/16/2018 | 1560 | WAGeworks, INC. | 10.03 |
| 53797 | 02/16/2018 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 213.52 |

CHECK RUN: 664

| | | |
|-------------------------|----|------------------|
| NUMBER OF CHECKS: | 64 | <u>67,973.93</u> |
| TOTAL NUMBER OF CHECKS: | 64 | <u>67,973.93</u> |

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

ANDYSMITH
 ap122r02

03/15/2018 #####

(DATE)
 (DATE)

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