

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 01/16/2017 TO 01/31/2017 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 615			
51984	01/20/2017	1000 ACCESS POINT, INC	77.17
51985	01/20/2017	1596 FALCON ACE HARDWARE	25.55
51986	01/20/2017	1174 AC FLORA BOOSTER CLUB	42,000.00
51987	01/20/2017	1493 AFLAC - GROUP# GPZ70	1,594.12
51988	01/20/2017	1450 AMERICAN SPECIALTY OFFICE PRODUCTS	99.55
51989	01/20/2017	1174 ANSCO & ASSOCIATES	120.00
51990	01/20/2017	1355 AT&T - SLED SERVICE	442.84
51991	01/20/2017	1484 AT&T UVERSE	109.80
51992	01/20/2017	1174 BELSER & BELSER, P.A.	1,225.40
51993	01/20/2017	1030 BLENCOWE COMPUTER SERVICES, INC	49.75
51994	01/20/2017	1174 BLOA	30.00
51995	01/20/2017	1037 CITY OF COLUMBIA	207.41
51996	01/20/2017	1354 CLASSIC FORD OF COLUMBIA	2,989.04
51997	01/20/2017	1055 COLUMBIA STAR	262.50
51998	01/20/2017	1391 COUNTRY CLEAR INC	22.44
51999	01/20/2017	1096 JOHN WILLIAMS	77.50
52000	01/20/2017	1174 RITE AID	50.00
52001	01/20/2017	1174 RICHLAND COUNTY SCHOOL DISTRICT #1	20.00
52002	01/20/2017	1174 JESSICA BURROWS	1,350.00
52003	01/20/2017	1607 CRAIG'S FIREARM SUPPLY INC.	4,405.02
52004	01/20/2017	1174 THE DIVERSIFIED UTILITY GROUP, LLC	211.20
52005	01/20/2017	1612 DUDE SOLUTIONS, INC.	5,168.41
52006	01/20/2017	1547 E-MED TRAINING SERVICES LLC	9,152.35
52007	01/20/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
52008	01/20/2017	1007 FIRST CITIZENS BANK - VISA	0.00
52009	01/20/2017	1007 FIRST CITIZENS BANK - VISA	0.00
52010	01/20/2017	1007 FIRST CITIZENS BANK - VISA	3,153.45
52011	01/20/2017	1552 F. THOMAS ABSTRACT, INC.	100.00
52012	01/20/2017	1075 GANN OFFICE SUPPLIES	538.78
52013	01/20/2017	1110 GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	65.00
52014	01/20/2017	1501 GREATER COLUMBIA CHAMBER OF COMMERCE	25,000.00
52015	01/20/2017	1183 HOLLOWAY LAW OFFICES LLC	55.65
52016	01/20/2017	1344 J. V. HUTCHISON PLUMBING LLC	305.00
52017	01/20/2017	1528 IMMEDIION LLC	447.00
52018	01/20/2017	1469 JAJ ELECTRIC LLC	1,200.00
52019	01/20/2017	1052 KEENAN ENERGY COMPANY	3,352.80

52020	01/20/2017	1114	LANGUAGE LINE SERVICES	50.00
52021	01/20/2017	1082	LAWMEN'S SAFETY SUPPLY	641.24
52022	01/20/2017	1113	MOTOROLA SOLUTIONS INC	919.30
52023	01/20/2017	1039	MUNICIPAL ASSOCIATION OF SC	5,271.66
52024	01/20/2017	1496	NUTTALLS TIRE & BATTERY	1,044.32
52025	01/20/2017	1048	POLLOCK FINANCIAL CO	776.05
52026	01/20/2017	1003	RICHLAND COUNTY FAMILY COURT	641.31
52027	01/20/2017	1353	RICHLAND COUNTY FINANCE DEPT	3,640.00
52028	01/20/2017	1174	ROBERTS TOWING & TRANSPORT, LLC	85.00
52029	01/20/2017	1174	ROBERTS TOWING & TRANSPORT, LLC	85.00
52030	01/20/2017	1078	ROYSONS K & A AUTOMOTIVE, INC	461.23
52031	01/20/2017	1103	SAM'S CLUB/SYNCHRONY BANK	336.20
52032	01/20/2017	1041	SCE&G	10,686.19
52033	01/20/2017	1174	SC SECRETARY OF STATE	25.00
52034	01/20/2017	1174	SC SECRETARY OF STATE	25.00
52035	01/20/2017	1174	SEASTRUNK ELECTRIC COMPANY, INC.	2,000.00
52036	01/20/2017	1559	SOUTH CAROLINA MONEYPLUS	475.66
52037	01/20/2017	1174	SPECIALTY WOODWORKS	117.53
52038	01/20/2017	1090	STAPLES CREDIT DEPT	539.49
52039	01/20/2017	1487	STAR2STAR COMMUNICATIONS LLC	180.41
52040	01/20/2017	1174	THE STATE MEDIA COMPANY	48.75
52041	01/20/2017	1077	STATE NEWSPAPER	352.09
52042	01/20/2017	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
52043	01/20/2017	1259	TERMINIX SERVICE INC	100.00
52044	01/20/2017	1043	VELVETEX	72.90
52045	01/20/2017	1104	VERIZON WIRELESS	773.06
52046	01/20/2017	1560	WAGeworks, INC.	11.74
52047	01/20/2017	1085	WRIGHT - JOHNSON, INC UNIFORMS	111.89
52048	01/20/2017	1485	WTH TECHNOLOGY INC	1,800.00
52049	01/20/2017	1158	WD MORRIS	140.00
52050	01/20/2017	1158	ELIZABETH CANTEY	180.00
52051	01/20/2017	1158	CAROL COOK DUGAN	70.00
52052	01/20/2017	1158	CAROL KOSOSKI	70.00
52053	01/20/2017	1158	KRISTY COFFER	70.00
52054	01/20/2017	1158	NORMAN WALTERS	140.00
52055	01/20/2017	1158	ROBIN O'NEIL	140.00
52056	01/20/2017	1158	JOHN KOSOSKI	70.00

CHECK RUN: 615

NUMBER OF CHECKS:

73

136,739.07

CHECK RUN: 616

52057	01/26/2017	1174	SC BUILDING CODES COUNCIL	50.00
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CHECK RUN: 616

NUMBER OF CHECKS:
TOTAL NUMBER OF CHECKS:

1
74

50.00
136,789.07

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

ANDYSMITH
ap122r02

03/06/2017 #####

(DATE)
(DATE)

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