

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 01/16/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 569			
50235	01/22/2016	1000 ACCESS POINT, INC	86.40
50236	01/22/2016	1018 ACE GLASS COMPANY	252.99
50237	01/22/2016	1596 FALCON ACE HARDWARE	19.40
50238	01/22/2016	1174 A.C. FLORA BOOSTER CLUB	42,300.00
50239	01/22/2016	1493 AFLAC - GROUP# GPZ70	1,420.18
50240	01/22/2016	1355 AT&T - SLED SERVICE	614.29
50241	01/22/2016	1484 AT&T UVERSE	85.80
50242	01/22/2016	1030 BLENCOWE COMPUTER SERVICES, INC	51.75
50243	01/22/2016	1174 GRAHAM REALTY & BUILDERS	202.25
50244	01/22/2016	1574 CAMPBELL'S WRECKER SERVICE, INC.	250.00
50245	01/22/2016	1066 CAROLINA INTERNATIONAL TRUCKS, INC	0.00
VOID DATE:	01/21/2016	ORIGINAL AMOUNT:	7,330.38
50246	01/22/2016	1592 CITY GARAGE & BODY SHOP	0.00
VOID DATE:	01/21/2016	ORIGINAL AMOUNT:	85.00
50247	01/22/2016	1037 CITY OF COLUMBIA	20.55
50248	01/22/2016	1354 CLASSIC FORD OF COLUMBIA	488.99
50249	01/22/2016	1055 COLUMBIA STAR	285.00
50250	01/22/2016	1449 COLUMBIA TRUCK CENTER	799.29
50251	01/22/2016	1391 COUNTRY CLEAR INC	5.10
50252	01/22/2016	1174 MEGAN MUNIB	9.00
50253	01/22/2016	1174 PATRICIA CLARK	20.00
50254	01/22/2016	1174 MEGAN MUNIB	9.00
50255	01/22/2016	1174 PATRICIA CLARK	40.00
50256	01/22/2016	1395 CUMMINS ATLANTIC LLC	2,105.81
50257	01/22/2016	1408 DADE PAPER AND BAG CO.	321.68
50258	01/22/2016	1174 DEFENDER SERVICES	37.21
50259	01/22/2016	1302 DICK SMITH FORD INC	1,788.84
50260	01/22/2016	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	110.00
50261	01/22/2016	1148 ED ROBINSONS- PHYSICIANSWEAR	234.90
50262	01/22/2016	1050 KEITH LINDLER	57.43
50263	01/22/2016	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
50264	01/22/2016	1084 FLINT EQUIPMENT CO	1,618.80
50265	01/22/2016	1012 FRASIER TIRE SERVICE	902.48
50266	01/22/2016	1075 GANN OFFICE SUPPLIES	232.49
50267	01/22/2016	1174 GOLDEN OPERATION CORP.	16.86
50268	01/22/2016	1385 GREAT WEST C/O WELLS FARGO BANK	2,487.00
50269	01/22/2016	1183 HOLLOWAY LAW OFFICES LLC	16.50

50270	01/22/2016	1528	IMMEDION LLC	447.00	
50271	01/22/2016	1469	JAJ ELECTRIC LLC	826.24	
50272	01/22/2016	1052	KEENAN ENERGY COMPANY	2,412.47	
50273	01/22/2016	1114	LANGUAGE LINE SERVICES	100.00	
50274	01/22/2016	1396	LEVEL (3) COMMUNICATIONS	1,478.70	
50275	01/22/2016	1325	MID-CAROLINA STEEL	118.86	
50276	01/22/2016	1063	NAPA AUTO PARTS	158.42	
50277	01/22/2016	1174	PALMETTO DECORATORS, INC.	162.60	
50278	01/22/2016	1149	PETTY CASH	85.65	
50279	01/22/2016	1003	RICHLAND COUNTY FAMILY COURT	641.31	
50280	01/22/2016	1364	RICHLAND INDUSTRIAL INC	134.78	
50281	01/22/2016	1078	ROYSONS K & A AUTOMOTIVE, INC	699.10	
50282	01/22/2016	1103	SAM'S CLUB/SYNCHRONY BANK	368.72	
50283	01/22/2016	1041	SCE&G	11,131.33	
50284	01/22/2016	1593	SERVICEMASTER OF MID-CAROLINA	28,217.94	
50285	01/22/2016	1245	SMITH RUBBER STAMPS	204.20	
50286	01/22/2016	1559	SOUTH CAROLINA MONEYPLUS	365.42	
50287	01/22/2016	1487	STAR2STAR COMMUNICATIONS LLC	176.87	
50288	01/22/2016	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00	
50289	01/22/2016	1174	STUDENT PAINTERS	119.48	
50290	01/22/2016	1174	TACO BELL	46.30	
50291	01/22/2016	1259	TERMINIX SERVICE INC	50.00	
50292	01/22/2016	1174	THE STATE MEDIA COMPANY	35.10	
50293	01/22/2016	1121	TIME WARNER CABLE	106.74	
50294	01/22/2016	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	485.60	
50295	01/22/2016	1104	VERIZON WIRELESS	762.28	
50296	01/22/2016	1174	VTR FOREST LAKE, LLC	18.09	
50297	01/22/2016	1560	WAGeworks, INC.	10.90	
50298	01/22/2016	1491	WASTE MANAGEMENT	7,328.88	
CHECK RUN: 569				NUMBER OF CHECKS: 114,263.29	
CHECK RUN: 570	50299	01/22/2016	1066	CAROLINA INTERNATIONAL TRUCKS, INC	7,199.50
	50300	01/22/2016	1592	CITY GARAGE & BODY SHOP	85.00
CHECK RUN: 570				NUMBER OF CHECKS: 7,284.50	
				TOTAL NUMBER OF CHECKS: 121,547.79	

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

ANDYSMITH
ap122r02

02/05/2016

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