

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 02/16/2017 TO 02/28/2017 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 618			
52128	02/17/2017	1000 ACCESS POINT, INC	76.29
52129	02/17/2017	1493 AFLAC - GROUP# GPZ70	1,517.28
52130	02/17/2017	1450 AMERICAN SPECIALTY OFFICE PRODUCTS	568.28
52131	02/17/2017	1021 AMICK EQUIPMENT, INC	282.44
52132	02/17/2017	1174 ANDERSON LANDSCAPING, LLC	34.60
52133	02/17/2017	1174 AOS SPECIALTY CONTRACTORS, INC.	38,788.90
52134	02/17/2017	1355 AT&T - SLED SERVICE	439.43
52135	02/17/2017	1484 AT&T UVERSE	117.46
52136	02/17/2017	1517 AUTO UPHOLSTERY OF COLUMBIA LLC	179.80
52137	02/17/2017	1030 BLENCOWE COMPUTER SERVICES, INC	2,490.69
52138	02/17/2017	1409 BRIDGESTONE HOSEPOWER	108.34
52139	02/17/2017	1174 CAPITAL CITY PLUMBING, INC.	25.65
52140	02/17/2017	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	11.56
52141	02/17/2017	1570 CAROLINA FRESH FARMS, LLC	469.80
52142	02/17/2017	1053 CAROLINA OCCUPATIONAL HEALTH CARE	240.00
52143	02/17/2017	1061 CATOE'S INC.	112.99
52144	02/17/2017	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	1,875.00
52145	02/17/2017	1609 CHAVCO SERVICES, LLC	1,745.00
52146	02/17/2017	1174 CHIPOTLE MEXICAN GRILL, #1402	91.19
52147	02/17/2017	1037 CITY OF COLUMBIA	397.02
52148	02/17/2017	1354 CLASSIC FORD OF COLUMBIA	524.17
52149	02/17/2017	1602 COLONY TIRE CORPORATION	470.42
52150	02/17/2017	1189 COMMUNICATIONS SPECIALISTS INC	60.00
52151	02/17/2017	1391 COUNTRY CLEAR INC	79.00
52152	02/17/2017	1174 CURT RYE	50.00
52153	02/17/2017	1174 RITE AID	21.00
52154	02/17/2017	1174 DOMINGO RODRIGUEZ	232.50
52155	02/17/2017	1174 DOMINGO RODRIGUEZ	440.00
52156	02/17/2017	1302 DICK SMITH FORD INC	1,395.10
52157	02/17/2017	1163 DONAHUES AUTO SERVICE INC	3,722.83
52158	02/17/2017	1174 DRIVERS LICENSE GUIDE COMPANY	29.95
52159	02/17/2017	1356 CARLTON EDWARDS	125.00
52160	02/17/2017	1050 JOSEPH PASCHAL	17.36
52161	02/17/2017	1599 EXCEL TRUCK GROUP	198.75
52162	02/17/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
52163	02/17/2017	1007 FIRST CITIZENS BANK - VISA	0.00

52164	02/17/2017	1007	FIRST CITIZENS BANK - VISA	3,791.77
52165	02/17/2017	1075	GANN OFFICE SUPPLIES	120.43
52166	02/17/2017	1174	GFOASC	100.00
52167	02/17/2017	1110	GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	130.00
52168	02/17/2017	1174	GRACE HOLMES, INC.	252.16
52169	02/17/2017	1614	GUY LANDSCAPING	115.00
52170	02/17/2017	1614	GUY LANDSCAPING	485.00
52171	02/17/2017	1614	GUY LANDSCAPING	205.00
52172	02/17/2017	1614	GUY LANDSCAPING	105.00
52173	02/17/2017	1614	GUY LANDSCAPING	215.00
52174	02/17/2017	1052	KEENAN ENERGY COMPANY	7,485.00
52175	02/17/2017	1136	KNIGHTS PLUMBING CO	325.00
52176	02/17/2017	1114	LANGUAGE LINE SERVICES	50.00
52177	02/17/2017	1082	LAWMEN'S SAFETY SUPPLY	87.45
52178	02/17/2017	1145	LEE TRANSPORT EQUIPMENT INC	358.44
52179	02/17/2017	1113	MOTOROLA SOLUTIONS INC	148,750.58
52180	02/17/2017	1063	NAPA AUTO PARTS	626.24
52181	02/17/2017	1496	NUTTALLS TIRE & BATTERY	121.54
52182	02/17/2017	1608	O'REILLY'S	411.38
52183	02/17/2017	1048	POLLOCK FINANCIAL CO	573.22
52184	02/17/2017	1466	PRAXAIR DIST INC	85.03
52185	02/17/2017	1003	RICHLAND COUNTY FAMILY COURT	641.31
52186	02/17/2017	1353	RICHLAND COUNTY FINANCE DEPT	2,240.00
52187	02/17/2017	1078	ROYSONS K & A AUTOMOTIVE, INC	544.36
52188	02/17/2017	1103	SAM'S CLUB/SYNCHRONY BANK	172.45
52189	02/17/2017	1041	SCE&G	10,649.66
52190	02/17/2017	1174	SC SECRETARY OF STATE	25.00
52191	02/17/2017	1046	SMITH PRINTING INC	838.56
52192	02/17/2017	1559	SOUTH CAROLINA MONEYPLUS	475.66
52193	02/17/2017	1307	SOUTHERN LUBRICANTS	2,186.99
52194	02/17/2017	1601	S & S TIRE	570.79
52195	02/17/2017	1090	STAPLES CREDIT DEPT	853.58
52196	02/17/2017	1487	STAR2STAR COMMUNICATIONS LLC	180.41
52197	02/17/2017	1077	STATE NEWSPAPER	815.02
52198	02/17/2017	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
52199	02/17/2017	1174	TACO BELL #3003064	55.81
52200	02/17/2017	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	114.41
52201	02/17/2017	1104	VERIZON WIRELESS	955.54
52202	02/17/2017	1560	WAGeworks, INC.	11.46

	52203	02/17/2017	1491	WASTE MANAGEMENT			5,057.05
	52204	02/17/2017	1227	WEST CHATHAM WARNING DEVICES INC			135.00
	52205	02/17/2017	1085	WRIGHT - JOHNSON, INC UNIFORMS			124.74
	52206	02/17/2017	1362	W.W. WILLIAMS			92.26
CHECK RUN: 619		CHECK RUN: 618			NUMBER OF CHECKS:	79	<u>248,751.42</u>
	52207	02/23/2017	1619	BROWN'S TREE SERVICE			2,000.00
CHECK RUN: 620		CHECK RUN: 619			NUMBER OF CHECKS:	1	<u>2,000.00</u>
	52208	02/23/2017	1050	JOSEPH PASCHAL			77.85
		CHECK RUN: 620			NUMBER OF CHECKS:	1	<u>77.85</u>
					TOTAL NUMBER OF CHECKS:	81	<u><u>250,829.27</u></u>

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

ANDYSMITH
 ap122r02

03/06/2017 #####

(DATE)
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