

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 03/15/2017 TO 03/30/2017 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 622			
52309	03/17/2017	1000 ACCESS POINT, INC	88.34
52310	03/17/2017	1493 AFLAC - GROUP# GPZ70	1,517.28
52311	03/17/2017	1174 AOS SPECIALTY CONTRACTORS, INC.	2,645.37
52312	03/17/2017	1174 ASBILL-CHRISTOPHER DEVELOPMENT, INC.	282.20
52313	03/17/2017	1355 AT&T - SLED SERVICE	439.14
52314	03/17/2017	1484 AT&T UVERSE	114.80
52315	03/17/2017	1174 BAXTER LAND SURVEYING COMPANY, INC.	1,200.00
52316	03/17/2017	1030 BLENCOWE COMPUTER SERVICES, INC	196.75
52317	03/17/2017	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	33.05
52318	03/17/2017	1174 CAROLINA FIRE SAFETY	226.76
52319	03/17/2017	1053 CAROLINA OCCUPATIONAL HEALTH CARE	320.00
52320	03/17/2017	1061 CATOES INC.	140.68
52321	03/17/2017	1609 CHAVCO SERVICES, LLC	1,745.00
52322	03/17/2017	1037 CITY OF COLUMBIA	652.24
52323	03/17/2017	1354 CLASSIC FORD OF COLUMBIA	352.75
52324	03/17/2017	1329 COAST TO COAST SOLUTIONS	154.12
52325	03/17/2017	1602 COLONY TIRE CORPORATION	837.96
52326	03/17/2017	1174 RITE-AID	20.00
52327	03/17/2017	1174 CURT RYE	50.00
52328	03/17/2017	1174 PITT STOP	105.00
52329	03/17/2017	1547 E-MED TRAINING SERVICES, LLC	6,804.00
52330	03/17/2017	1599 EXCEL TRUCK GROUP	131.06
52331	03/17/2017	1174 FACES, INC.	182.40
52332	03/17/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
52333	03/17/2017	1007 FIRST CITIZENS BANK - VISA	0.00
52334	03/17/2017	1007 FIRST CITIZENS BANK - VISA	0.00
52335	03/17/2017	1007 FIRST CITIZENS BANK - VISA	5,859.04
52336	03/17/2017	1084 FLINT EQUIPMENT CO	507.86
52337	03/17/2017	1075 GANN OFFICE SUPPLIES	648.87
52338	03/17/2017	1174 GARNERS NATURAL LIFE OF COLUMBIA, LLC	7.45
52339	03/17/2017	1110 GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	388.42
52340	03/17/2017	1614 GUY LANDSCAPING	12,355.00
52341	03/17/2017	1471 HARRIS COMPUTER SYSTEMS	706.51
52342	03/17/2017	1548 INDIGO CONSTRUCTION	1,500.00
52343	03/17/2017	1469 JAJ ELECTRIC LLC	520.70
52344	03/17/2017	1052 KEENAN ENERGY COMPANY	3,330.00

52345	03/17/2017	1114	LANGUAGE LINE SERVICES	50.00
52346	03/17/2017	1174	LAW ENFORCEMENT TRAINING COUNCIL	5.00
52347	03/17/2017	1067	LOWE'S	384.31
52348	03/17/2017	1366	MONROES POWER EQUIPMENT	56.25
52349	03/17/2017	1113	MOTOROLA SOLUTIONS INC	1,420.18
52350	03/17/2017	1063	NAPA AUTO PARTS	148.86
52351	03/17/2017	1608	O'REILLY'S	224.40
52352	03/17/2017	1048	POLLOCK FINANCIAL CO	586.08
52353	03/17/2017	1003	RICHLAND COUNTY FAMILY COURT	641.31
52354	03/17/2017	1353	RICHLAND COUNTY FINANCE DEPT	2,625.00
52355	03/17/2017	1078	ROYSONS K & A AUTOMOTIVE, INC	176.52
52356	03/17/2017	1041	SCE&G	10,495.99
52357	03/17/2017	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)	43,747.00
52358	03/17/2017	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	810.77
52359	03/17/2017	1370	SHRED 360 LLC	378.00
52360	03/17/2017	1046	SMITH PRINTING INC	228.66
52361	03/17/2017	1559	SOUTH CAROLINA MONEYPLUS	475.66
52362	03/17/2017	1307	SOUTHERN LUBRICANTS	361.04
52363	03/17/2017	1090	STAPLES CREDIT PLAN	0.00

VOID DATE: 03/27/2017 ORIGINAL AMOUNT: 407.44

52364	03/17/2017	1487	STAR2STAR COMMUNICATIONS LLC	180.10
52365	03/17/2017	1077	STATE NEWSPAPER	486.27
52366	03/17/2017	1174	STATEWIDE SECURITY SYSTEMS, INC.	3,600.00
52367	03/17/2017	1174	STATEWIDE SECURITY SYSTEMS, INC.	3,600.00
52368	03/17/2017	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
52369	03/17/2017	1600	STEVEN FOOSHE & ASSOCIATES	5,000.00
52370	03/17/2017	1259	TERMINIX SERVICE INC	225.00
52371	03/17/2017	1104	VERIZON WIRELESS	1,020.53
52372	03/17/2017	1560	WAGeworks, INC.	11.18
52373	03/17/2017	1491	WASTE MANAGEMENT	4,218.23
52374	03/17/2017	1085	WRIGHT - JOHNSON, INC UNIFORMS	278.00

CHECK RUN: 623	CHECK RUN: 622	NUMBER OF CHECKS:	126,177.41
	52375 03/21/2017 1626 MARTIN & SON CONTRACTING, INC.		115,817.58
	CHECK RUN: 623	NUMBER OF CHECKS:	115,817.58
		TOTAL NUMBER OF CHECKS:	<u>241,994.99</u>

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