

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 03/16/2016 TO 03/31/2016 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 576			
50503	03/18/2016	1000 ACCESS POINT, INC	86.61
50504	03/18/2016	1493 AFLAC - GROUP# GPZ70	1,391.44
50505	03/18/2016	1355 AT&T - SLED SERVICE	431.79
50506	03/18/2016	1484 AT&T UVERSE	85.00
50507	03/18/2016	1174 BEST GUTTER, LLC	30.78
50508	03/18/2016	1591 BEST LOCKSMITH	65.00
50509	03/18/2016	1030 BLENCOWE COMPUTER SERVICES, INC	51.75
50510	03/18/2016	1409 BRIDGESTONE HOSEPOWER	439.22
50511	03/18/2016	1574 CAMPBELL'S WRECKER SERVICE, INC.	250.00
50512	03/18/2016	1174 CAROLINA FIRE SAFETY	64.50
50513	03/18/2016	1066 CAROLINA INTERNATIONAL TRUCKS, INC	325.11
50514	03/18/2016	1053 CAROLINA OCCUPATIONAL HEALTH CARE	80.00
50515	03/18/2016	1037 CITY OF COLUMBIA	370.11
50516	03/18/2016	1354 CLASSIC FORD OF COLUMBIA	370.82
50517	03/18/2016	1602 COLONY TIRE CORPORATION	839.60
50518	03/18/2016	1174 COLUMBIA CARRYOUT	180.02
50519	03/18/2016	1174 COLUMBIA OFFICE FURNITURE	267.31
50520	03/18/2016	1391 COUNTRY CLEAR INC	36.30
50521	03/18/2016	1174 KANDACE LIVINGSTON	60.00
50522	03/18/2016	1395 CUMMINS ATLANTIC LLC	1,287.88
50523	03/18/2016	1058 DATAMAXX APPLIED TECHNOLOGIES, INC	3,120.00
50524	03/18/2016	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
50525	03/18/2016	1007 FIRST CITIZENS BANK - VISA	0.00
50526	03/18/2016	1007 FIRST CITIZENS BANK - VISA	3,590.79
50527	03/18/2016	1584 FOREST ACRES REST. & MERCH. ASSN.	40,000.00
50528	03/18/2016	1012 FRASIER TIRE SERVICE	615.00
50529	03/18/2016	1385 GREAT WEST C/O WELLS FARGO BANK	2,487.00
50530	03/18/2016	1174 HOME PEST CONTROL CO. INC.	777.95
50531	03/18/2016	1344 J. V. HUTCHISON PLUMBING LLC	110.00
50532	03/18/2016	1052 KEENAN ENERGY COMPANY	5,628.70
50533	03/18/2016	1145 LEE TRANSPORT EQUIPMENT INC	19.44
50534	03/18/2016	1174 MOHAWK RUBBER SALES	45.01
50535	03/18/2016	1113 MOTOROLA SOLUTIONS INC	1,210.37
50536	03/18/2016	1063 NAPA AUTO PARTS	304.51
50537	03/18/2016	1048 POLLOCK FINANCIAL CO	590.48
50538	03/18/2016	1575 POPE FLYNN, LLC	1,630.00

50539	03/18/2016	1174	PRECISION DOOR SERVICE	120.20
50540	03/18/2016	1295	PROFESSIONAL PRINTERS	599.40
50541	03/18/2016	1174	PATRICIA CLARK	40.00
50542	03/18/2016	1003	RICHLAND COUNTY FAMILY COURT	641.31
50543	03/18/2016	1096	RICHLAND COUNTY CLERK OF COURT	5,000.00
50544	03/18/2016	1353	RICHLAND COUNTY FINANCE DEPT	2,025.00
50545	03/18/2016	1078	ROYSONS K & A AUTOMOTIVE, INC	365.16
50546	03/18/2016	1103	SAM'S CLUB/SYNCHRONY BANK	92.60
50547	03/18/2016	1041	SCE&G	11,233.11
50548	03/18/2016	1174	SC ELECTRIC & GAS, CO.	11.40
50549	03/18/2016	1174	SC SECRETARY OF STATE	25.00
50550	03/18/2016	1174	SSPF	200.00
50551	03/18/2016	1174	SSPF	200.00
50552	03/18/2016	1601	S & S TIRE	615.48
50553	03/18/2016	1487	STAR2STAR COMMUNICATIONS LLC	176.87
50554	03/18/2016	1174	STARBUCKS COFFEE CO. #8573	73.97
50555	03/18/2016	1077	STATE NEWSPAPER	159.57
50556	03/18/2016	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
50557	03/18/2016	1259	TERMINIX SERVICE INC	325.00
50558	03/18/2016	1121	TIME WARNER CABLE	108.26
50559	03/18/2016	1174	TRANSUNION RISK AND ALTERNATIVE	50.00
50560	03/18/2016	1104	VERIZON WIRELESS	1,073.40
50561	03/18/2016	1491	WASTE MANAGEMENT	3,632.28
50562	03/18/2016	1362	W W WILLIAMS	366.00

CHECK RUN: 576

NUMBER OF CHECKS:	60	<u>94,656.82</u>
TOTAL NUMBER OF CHECKS:	60	<u>94,656.82</u>

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

ANDYSMITH
 ap122r02

04/07/2016 #####

(DATE)
 (DATE)

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