

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 03/31/2017 TO 03/31/2017 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 624			
52376	03/31/2017	1021 AMICK EQUIPMENT, INC	1,015.17
52377	03/31/2017	1562 ATIS ELEVATOR INSPECTIONS LLC	125.00
52378	03/31/2017	1574 CAMPBELL'S WRECKER SERVICE, INC.	500.00
52379	03/31/2017	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	63.12
52380	03/31/2017	1570 CAROLINA FRESH FARMS, LLC	103.68
52381	03/31/2017	1061 CATOE'S INC.	109.46
52382	03/31/2017	1354 CLASSIC FORD OF COLUMBIA	117.92
52383	03/31/2017	1391 COUNTRY CLEAR INC	28.05
52384	03/31/2017	1174 RICHLAND COUNTY SCHOOL DISTRICT #1	100.00
52385	03/31/2017	1174 RITE AID	20.00
52386	03/31/2017	1607 CRAIG'S FIREARM SUPPLY INC.	1,637.84
52387	03/31/2017	1566 DEPARTMENT OF ADMINISTRATION	112.00
52388	03/31/2017	1302 DICK SMITH FORD INC	481.20
52389	03/31/2017	1316 DUCKSBACK INC	1,475.00
52390	03/31/2017	1050 WENDY B. HAMMOND	93.33
52391	03/31/2017	1050 MICHELLE MORRISON	298.85
52392	03/31/2017	1050 JOEY PASCHAL	12.20
52393	03/31/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.31
52394	03/31/2017	1084 FLINT EQUIPMENT CO	741.62
52395	03/31/2017	1075 GANN OFFICE SUPPLIES	421.48
52396	03/31/2017	1174 ICON GLASS & GLAZING	40.09
52397	03/31/2017	1174 INDIGO CONSTRUCTION	3,000.00
52398	03/31/2017	1174 JAB FOREST DRIVE	71.19
52399	03/31/2017	1052 KEENAN ENERGY COMPANY	10,149.98
52400	03/31/2017	1136 KNIGHTS PLUMBING CO	270.00
52401	03/31/2017	1174 LAW ENFORCEMENT TRAINING COUNCIL	140.00
52402	03/31/2017	1082 LAWMEN'S SAFETY SUPPLY	155.48
52403	03/31/2017	1396 LEVEL (3) COMMUNICATIONS	1,476.23
52404	03/31/2017	1067 LOWE'S	203.40
52405	03/31/2017	1063 NAPA AUTO PARTS	478.42
52406	03/31/2017	1608 O'REILLY'S	136.03
52407	03/31/2017	1466 PRAXAIR DIST INC	122.02
52408	03/31/2017	1003 RICHLAND COUNTY FAMILY COURT	641.31
52409	03/31/2017	1174 RICHLAND COUNTY TREASURER	20.00
52410	03/31/2017	1174 RICHLAND COUNTY TREASURER	20.00
52411	03/31/2017	1174 RICHLAND COUNTY TREASURER	20.00

52412	03/31/2017	1174	RICHLAND COUNTY TREASURER	20.00
52413	03/31/2017	1364	RICHLAND INDUSTRIAL INC	442.97
52414	03/31/2017	1174	ROBERTS TOWING & TRANSPORT, LLC	105.00
52415	03/31/2017	1526	ROTARY CLUB OF FOREST ACRES	160.00
52416	03/31/2017	1078	ROYSONS K & A AUTOMOTIVE, INC	771.06
52417	03/31/2017	1174	SC DEPT. OF LLR	35.00
52418	03/31/2017	1041	SCE&G	1,807.43
52419	03/31/2017	1174	SC SECRETARY OF STATE	25.00
52420	03/31/2017	1090	STAPLES CREDIT PLAN	407.44
52421	03/31/2017	1174	STARBUCKS COFFEE CO #8573	80.10
52422	03/31/2017	1259	TERMINIX SERVICE INC	100.00
52423	03/31/2017	1174	THYSSENKRUPP ELEVATOR CORPORATION	280.00
52424	03/31/2017	1121	TIME WARNER CABLE	147.54
52425	03/31/2017	1174	TUESDAY MORNING #1056	204.75
52426	03/31/2017	1227	WEST CHATHAM WARNING DEVICES INC	503.00
52427	03/31/2017	1174	WISE GUYS, LLC	125.71
52428	03/31/2017	1085	WRIGHT - JOHNSON, INC UNIFORMS	81.65

CHECK RUN: 624

NUMBER OF CHECKS: 53
TOTAL NUMBER OF CHECKS: 53

<u>30,017.03</u>
<u>30,017.03</u>

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

(DATE)
(DATE)

ANDYSMITH
ap122r02

04/24/2017 #####