

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 04/15/2016 TO 04/15/2016 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 578			
50662	04/15/2016	1493 AFLAC - GROUP# GPZ70	1,391.44
50663	04/15/2016	1174 ALLEN ARDIS	150.00
50664	04/15/2016	1355 AT&T - SLED SERVICE	443.40
50665	04/15/2016	1484 AT&T UVERSE	85.80
50666	04/15/2016	1174 BAKER, RAVENEL, BENDER, LLP	337.88
50667	04/15/2016	1030 BLENCOWE COMPUTER SERVICES, INC	157.75
50668	04/15/2016	1174 BONEFISH GRILL #0504	399.34
50669	04/15/2016	1409 BRIDGESTONE HOSEPOWER	581.55
50670	04/15/2016	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	97.25
50671	04/15/2016	1174 CAROLINA FIRE SAFETY, INC.	89.00
50672	04/15/2016	1604 CAROLINA FLOOD SOLUTIONS, LLC	300.00
50673	04/15/2016	1066 CAROLINA INTERNATIONAL TRUCKS, INC	487.80
50674	04/15/2016	1053 CAROLINA OCCUPATIONAL HEALTH CARE	80.00
50675	04/15/2016	1061 CATOE'S INC.	61.51
50676	04/15/2016	1174 CELLULAR SALES OF SOUTH CAROLINA LLC	129.20
50677	04/15/2016	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	1,942.75
50678	04/15/2016	1037 CITY OF COLUMBIA	388.45
50679	04/15/2016	1354 CLASSIC FORD OF COLUMBIA	23.92
50680	04/15/2016	1174 COLUMBIA STAFFING/STAFFMARK	64.88
50681	04/15/2016	1391 COUNTRY CLEAR INC	19.80
50682	04/15/2016	1174 KANDACE LIVINGSTON	20.00
50683	04/15/2016	1174 PATRICIA CLARK	40.00
50684	04/15/2016	1174 KANDACE LIVINGSTON	20.00
50685	04/15/2016	1603 DENNIS CORPORATION, INC.	5,931.48
50686	04/15/2016	1174 DMAC81, LLC DBA: MCALISTERS DELI	259.80
50687	04/15/2016	1163 DONAHUES AUTO SERVICE INC	2,455.90
50688	04/15/2016	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	105.00
50689	04/15/2016	1038 EAST RICHLAND COUNTY PSD	184.00
50690	04/15/2016	1174 EDENS LANDMARK PARTNERS '87	17,066.66
50691	04/15/2016	1148 ED ROBINSONS- PHYSICIANSWEAR	236.26
50692	04/15/2016	1356 CARLTON EDWARDS	600.00
50693	04/15/2016	1050 MARK WILLIAMS	232.42
50694	04/15/2016	1050 ANDREW SMITH	28.94
50695	04/15/2016	1467 EPIC SIGN & BANNER	37.80
50696	04/15/2016	1599 EXCEL TRUCK GROUP	202.20
50697	04/15/2016	1001 FAIRFIELD COUNTY FAMILY COURT	320.32

50698	04/15/2016	1007	FIRST CITIZENS BANK - VISA	0.00
50699	04/15/2016	1007	FIRST CITIZENS BANK - VISA	0.00
50700	04/15/2016	1007	FIRST CITIZENS BANK - VISA	6,973.64
50701	04/15/2016	1468	FIRST CITIZENS BANK - LOAN	84,091.14
50702	04/15/2016	1084	FLINT EQUIPMENT CO	198.38
50703	04/15/2016	1012	FRASIER TIRE SERVICE	2,224.69
50704	04/15/2016	1075	GANN OFFICE SUPPLIES	429.90
50705	04/15/2016	1129	INTERSTATE ALL BATTERY	15.51
50706	04/15/2016	1349	INTERSTATE BATTERIES OF SC	293.89
50707	04/15/2016	1052	KEENAN ENERGY COMPANY	2,833.69
50708	04/15/2016	1082	LAWMEN'S SAFETY SUPPLY	884.40
50709	04/15/2016	1145	LEE TRANSPORT EQUIPMENT INC	38.88
50710	04/15/2016	1025	MATTHEW BENDER & CO INC	208.84
50711	04/15/2016	1174	M/D TECHNOLOGIES, LLC	115.00
50712	04/15/2016	1605	MOHAWK RUBBER SALES	92.37
50713	04/15/2016	1113	MOTOROLA SOLUTIONS INC	1,215.84
50714	04/15/2016	1063	NAPA AUTO PARTS	97.10
50715	04/15/2016	1496	NUTTALLS TIRE & BATTERY	2,685.34
50716	04/15/2016	1048	POLLOCK FINANCIAL CO	255.14
50717	04/15/2016	1575	POPE FLYNN, LLC	5,930.00
50718	04/15/2016	1575	POPE FLYNN, LLC	3,000.00
50719	04/15/2016	1003	RICHLAND COUNTY FAMILY COURT	776.22
50720	04/15/2016	1364	RICHLAND INDUSTRIAL INC	145.10
50721	04/15/2016	1526	ROTARY CLUB OF FOREST ACRES	160.00
50722	04/15/2016	1526	ROTARY CLUB OF FOREST ACRES	31,000.00
50723	04/15/2016	1056	SAFEGUARD BUSINESS SYSTEMS INC	451.93
50724	04/15/2016	1041	SCE&G	10,929.78
50725	04/15/2016	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	1,000.00
50726	04/15/2016	1474	SOLUTIONS INK	4,037.00
50727	04/15/2016	1559	SOUTH CAROLINA MONEYPLUS	365.42
50728	04/15/2016	1601	S & S TIRE	511.93
50729	04/15/2016	1090	STAPLES CREDIT DEPT	672.34
50730	04/15/2016	1487	STAR2STAR COMMUNICATIONS LLC	176.78
50731	04/15/2016	1174	THE STATE MEDIA COMPANY	35.10
50732	04/15/2016	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
50733	04/15/2016	1174	TASER INTERNATIONAL	52,538.02
50734	04/15/2016	1259	TERMINIX SERVICE INC	50.00
50735	04/15/2016	1174	TUESDAY MORNING #1056	186.10
50736	04/15/2016	1104	VERIZON WIRELESS	884.13

50737	04/15/2016	1560	WAGeworks, INC.	11.04
50738	04/15/2016	1491	WASTE MANAGEMENT	6,429.48
50739	04/15/2016	1174	WG FOREST LAKE SH, LLC	1,246.13
50740	04/15/2016	1399	WOW DISCOUNT PROMOTIONS LLC	801.35

CHECK RUN: 578

NUMBER OF CHECKS:	79	<u>259,324.10</u>
TOTAL NUMBER OF CHECKS:	79	<u><u>259,324.10</u></u>

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

ANDYSMITH
 ap122r02

04/15/2016 #####

(DATE)
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