

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 04/16/2017 TO 04/30/2017 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 629	52498	04/19/2017	1603 DENNIS CORPORATION, INC.		5,547.50
	CHECK RUN: 629			NUMBER OF CHECKS: 1	5,547.50
CHECK RUN: 630	52499	04/19/2017	1174 GFOASC		110.00
	CHECK RUN: 630			NUMBER OF CHECKS: 1	110.00
CHECK RUN: 631	52500	04/28/2017	1596 SOUTH EAST ACE INC.		9.04
	52501	04/28/2017	1493 AFLAC - GROUP# GPZ70		1,517.28
	52502	04/28/2017	1517 AUTO UPHOLSTERY OF COLUMBIA LLC		329.80
	52503	04/28/2017	1030 BLENCOWE COMPUTER SERVICES, INC		260.00
	52504	04/28/2017	1574 CAMPBELL'S WRECKER SERVICE, INC.		250.00
	52505	04/28/2017	1061 CATOES INC.		48.55
	52506	04/28/2017	1602 COLONY TIRE CORPORATION		2,263.54
	52507	04/28/2017	1391 COUNTRY CLEAR INC		11.22
	52508	04/28/2017	1187 DANA SAFETY SUPPLY INC		518.40
	52509	04/28/2017	1058 DATAMAXX APPLIED TECHNOLOGIES, INC		3,120.00
	52510	04/28/2017	1566 DEPARTMENT OF ADMINISTRATION		112.00
	52511	04/28/2017	1302 DICK SMITH FORD INC		121.54
	52512	04/28/2017	1050 ANDREW SMITH		30.00
	52513	04/28/2017	1050 KEITH LINDLER		30.00
	52514	04/28/2017	1599 EXCEL TRUCK GROUP		1,496.79
	52515	04/28/2017	1001 FAIRFIELD COUNTY FAMILY COURT		320.32
	52516	04/28/2017	1433 FASTENAL CO		37.98
	52517	04/28/2017	1084 FLINT EQUIPMENT CO		1,042.44
	52518	04/28/2017	1075 GANN OFFICE SUPPLIES		59.25
	52519	04/28/2017	1614 GUY LANDSCAPING		487.51
	52520	04/28/2017	1183 HOLLOWAY LAW OFFICES LLC		5,573.00
	52521	04/28/2017	1528 IMMEDIION LLC		447.00
	52522	04/28/2017	1469 JAJ ELECTRIC LLC		2,317.16
	52523	04/28/2017	1052 KEENAN ENERGY COMPANY		3,681.64
	52524	04/28/2017	1114 LANGUAGE LINE SERVICES		50.00
	52525	04/28/2017	1626 MARTIN & SON CONTRACTING, INC.		900.00
	52526	04/28/2017	1113 MOTOROLA SOLUTIONS INC		900.18
	52527	04/28/2017	1174 MY TECH SERVICES, INC.		307.22
	52528	04/28/2017	1496 NUTTALLS TIRE & BATTERY		1,051.54
	52529	04/28/2017	1174 PARTY REFLECTIONS, INC.		1,112.40
	52530	04/28/2017	1048 POLLOCK FINANCIAL CO		255.14
	52531	04/28/2017	1003 RICHLAND COUNTY FAMILY COURT		641.31

52532	04/28/2017	1112	RICHLAND COUNTY FINANCE	1,616.07
52533	04/28/2017	1174	RICHLAND COUNTY SCHOOL DISTRICT #1	100.00
52534	04/28/2017	1565	RICHLAND COUNTY FINANCE	1,493.15
52535	04/28/2017	1174	RITE AID	18.00
52536	04/28/2017	1526	ROTARY CLUB OF FOREST ACRES	500.00
52537	04/28/2017	1078	ROYSONS K & A AUTOMOTIVE, INC	472.00
52538	04/28/2017	1103	SAM'S CLUB/SYNCHRONY BANK	62.86
52539	04/28/2017	1229	SC DEPT OF PUBLIC SAFETY	158.40
52540	04/28/2017	1041	SCE&G	2,197.38
52541	04/28/2017	1370	SHRED 360 LLC	216.00
52542	04/28/2017	1559	SOUTH CAROLINA MONEYPLUS	475.66
52543	04/28/2017	1174	SOUTHERN PUMP & TANK CO., LLC	120.00
52544	04/28/2017	1121	TIME WARNER CABLE	148.23
52545	04/28/2017	1043	VELVETEX	680.40
52546	04/28/2017	1174	THE VERDIN COMPANY	580.00
52547	04/28/2017	1104	VERIZON WIRELESS	781.94
52548	04/28/2017	1174	VITAMIN SHOPPE INDUSTRIES, INC.	48.04
52549	04/28/2017	1560	WAGeworks, INC.	11.04
52550	04/28/2017	1399	WOW DISCOUNT PROMOTIONS LLC	140.56
52551	04/28/2017	1085	WRIGHT - JOHNSON, INC UNIFORMS	944.43

CHECK RUN: 631	NUMBER OF CHECKS:	52	<u>40,066.41</u>
	TOTAL NUMBER OF CHECKS:	54	<u>45,723.91</u>

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

ANDYSMITH
 ap122r02

05/15/2017 #####

(DATE)
 (DATE)

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