

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 05/01/2017 TO 05/15/2017 & 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: 632			
52552	05/12/2017	1000 ACCESS POINT, INC	77.59
52553	05/12/2017	1021 AMICK EQUIPMENT, INC	69.55
52554	05/12/2017	1355 AT&T - SLED SERVICE	440.61
52555	05/12/2017	1484 AT&T UVERSE	105.80
52556	05/12/2017	1578 AUTO TRIM DESIGN	900.00
52557	05/12/2017	1174 GWR-BILTMORE APARTMENTS	1,053.70
52558	05/12/2017	1030 BLENCOWE COMPUTER SERVICES, INC	65.00
52559	05/12/2017	1409 BRIDGESTONE HOSEPOWER	164.00
52560	05/12/2017	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	389.27
52561	05/12/2017	1174 CAROLINA FIRE SAFETY	133.68
52562	05/12/2017	1470 CENTRAL UNITED LIFE INSURANCE	62.03
52563	05/12/2017	1609 CHAVCO SERVICES, LLC	1,745.00
52564	05/12/2017	1592 CITY GARAGE & BODY SHOP	125.00
52565	05/12/2017	1037 CITY OF COLUMBIA	1,915.71
52566	05/12/2017	1354 CLASSIC FORD OF COLUMBIA	776.80
52567	05/12/2017	1602 COLONY TIRE CORPORATION	1,280.44
52568	05/12/2017	1391 COUNTRY CLEAR INC	106.34
52569	05/12/2017	1174 PITT STOP	100.00
52570	05/12/2017	1174 CURT RYE	50.00
52571	05/12/2017	1174 RITE-AID	18.70
52572	05/12/2017	1589 CROWE LAFAVE, LLC	3,132.00
52573	05/12/2017	1302 DICK SMITH FORD INC	121.54
52574	05/12/2017	1038 EAST RICHLAND COUNTY PSD	184.00
52575	05/12/2017	1148 ED ROBINSONS- PHYSICIANSWEAR	589.12
52576	05/12/2017	1389 EMC NATIONAL LIFE COMPANY	397.25
52577	05/12/2017	1050 KEITH LINDLER	30.00
52578	05/12/2017	1050 ANDREW SMITH	30.00
52579	05/12/2017	1050 MARK WILLIAMS	65.00
52580	05/12/2017	1599 EXCEL TRUCK GROUP	179.63
52581	05/12/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
52582	05/12/2017	1433 FASTENAL CO	3.78
52583	05/12/2017	1174 FAST SIGNS	100.00
52584	05/12/2017	1007 FIRST CITIZENS BANK - VISA	0.00
52585	05/12/2017	1007 FIRST CITIZENS BANK - VISA	2,159.36
52586	05/12/2017	1075 GANN OFFICE SUPPLIES	812.48
52587	05/12/2017	1110 GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	341.25

52588	05/12/2017	1195	HINES PRODUCTS CORP	606.00
52589	05/12/2017	1183	HOLLOWAY LAW OFFICES LLC	5,573.00
52590	05/12/2017	1052	KEENAN ENERGY COMPANY	9,969.00
52591	05/12/2017	1114	LANGUAGE LINE SERVICES	50.06
52592	05/12/2017	1174	LAW ENFORCEMENT TRAINING COUNCIL	50.00
52593	05/12/2017	1082	LAWMEN'S SAFETY SUPPLY	19.43
52594	05/12/2017	1396	LEVEL (3) COMMUNICATIONS	1,476.84
52595	05/12/2017	1067	LOWE'S	36.93
52596	05/12/2017	1063	NAPA AUTO PARTS	32.24
52597	05/12/2017	1496	NUTTALLS TIRE & BATTERY	611.45
52598	05/12/2017	1608	O'REILLY'S	291.93
52599	05/12/2017	1543	PEBA INSURANCE BENEFITS	0.00
52600	05/12/2017	1543	PEBA INSURANCE BENEFITS	0.00
52601	05/12/2017	1543	PEBA INSURANCE BENEFITS	38,057.70
52602	05/12/2017	1543	PEBA INSURANCE BENEFITS	0.00
52603	05/12/2017	1543	PEBA INSURANCE BENEFITS	6,946.96
52604	05/12/2017	1588	POSITIVE PROMOTIONS, INC.	1,203.29
52605	05/12/2017	1295	PROFESSIONAL PRINTERS	599.40
52606	05/12/2017	1003	RICHLAND COUNTY FAMILY COURT	641.31
52607	05/12/2017	1112	RICHLAND COUNTY FINANCE	1,616.07
52608	05/12/2017	1565	RICHLAND COUNTY FINANCE	1,493.15
52609	05/12/2017	1174	ROBERTS TOWING & TRANSPORT, LLC	85.00
52610	05/12/2017	1078	ROYSONS K & A AUTOMOTIVE, INC	618.86
52611	05/12/2017	1174	SAS SHOES	35.25
52612	05/12/2017	1041	SCE&G	9,952.32
52613	05/12/2017	1174	SI SOLUTIONS, INC.	3,584.25
52614	05/12/2017	1559	SOUTH CAROLINA MONEYPLUS	1,270.16
52615	05/12/2017	1174	SOUTH CAROLINA INTERACTIVE, LLC	136.00
52616	05/12/2017	1307	SOUTHERN LUBRICANTS	527.04
52617	05/12/2017	1090	STAPLES CREDIT PLAN	719.38
52618	05/12/2017	1487	STAR2STAR COMMUNICATIONS LLC	180.31
52619	05/12/2017	1077	STATE NEWSPAPER	502.04
52620	05/12/2017	1174	SUPERIOR GROUNDS, LLC	9.06
52621	05/12/2017	1259	TERMINIX SERVICE INC	150.00
52622	05/12/2017	1174	THINK ADVERTISING & MARKETING, LLC	63,800.00
52623	05/12/2017	1174	URBAN NIRVANA, LLC	77.69
52624	05/12/2017	1174	THE VERDIN COMPANY	46.40
52625	05/12/2017	1104	VERIZON WIRELESS	825.67
52626	05/12/2017	1560	WAGEWORKS, INC.	15.30
52627	05/12/2017	1491	WASTE MANAGEMENT	10,642.34

52628	05/12/2017	1227	WEST CHATHAM WARNING DEVICES INC	52,380.51
52629	05/12/2017	1399	WOW DISCOUNT PROMOTIONS LLC	3,605.61
52630	05/12/2017	1085	WRIGHT - JOHNSON, INC UNIFORMS	278.00

CHECK RUN: 632	CHECK RUN: 632	NUMBER OF CHECKS:	79	<u>236,760.90</u>
CHECK RUN: 633	52631 05/12/2017 1524 DENDRO DIAGNOSTIC INC			127.46
	CHECK RUN: 633	NUMBER OF CHECKS:	1	<u>127.46</u>
		TOTAL NUMBER OF CHECKS:	80	<u><u>236,888.36</u></u>

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

ANDYSMITH
 ap122r02

05/15/2017 #####

(DATE)
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