

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 05/16/2016 TO 05/31/2016 & 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: 582			
50843	05/27/2016	1596 FALCON ACE HARDWARE	8.09
50844	05/27/2016	1493 AFLAC - GROUP# GPZ70	1,391.44
50845	05/27/2016	1484 AT&T UVERSE	85.80
50846	05/27/2016	1030 BLENCOWE COMPUTER SERVICES, INC	51.75
50847	05/27/2016	1174 DR. MARK E. BOLTE	750.00
50848	05/27/2016	1574 CAMPBELL'S WRECKER SERVICE, INC.	250.00
50849	05/27/2016	1066 CAROLINA INTERNATIONAL TRUCKS, INC	113.55
50850	05/27/2016	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	1,875.00
50851	05/27/2016	1354 CLASSIC FORD OF COLUMBIA	1,276.38
50852	05/27/2016	1602 COLONY TIRE CORPORATION	962.98
50853	05/27/2016	1189 COMMUNICATIONS SPECIALISTS INC	204.24
50854	05/27/2016	1391 COUNTRY CLEAR INC	20.40
50855	05/27/2016	1174 PATRICIA CLARK	40.00
50856	05/27/2016	1524 DENDRO DIAGNOSTIC INC	1,795.86
50857	05/27/2016	1603 DENNIS CORPORATION, INC.	3,555.00
50858	05/27/2016	1163 DONAHUES AUTO SERVICE INC	2,482.41
50859	05/27/2016	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
50860	05/27/2016	1174 FAST SIGNS	1,890.00
50861	05/27/2016	1084 FLINT EQUIPMENT CO	715.92
50862	05/27/2016	1174 FMU EDUCATION FOUNDATION	300.00
50863	05/27/2016	1075 GANN OFFICE SUPPLIES	353.51
50864	05/27/2016	1174 GET ORGANIZED	10.70
50865	05/27/2016	1174 GREG TERRILL LAWN SERVICE	14.40
50866	05/27/2016	1209 HENRY SCHEIN INC	185.11
50867	05/27/2016	1052 KEENAN ENERGY COMPANY	2,880.00
50868	05/27/2016	1174 LAW ENFORCEMENT TRAINING COUNCIL	5.00
50869	05/27/2016	1082 LAWMEN'S SAFETY SUPPLY	11.87
50870	05/27/2016	1145 LEE TRANSPORT EQUIPMENT INC	52.92
50871	05/27/2016	1396 LEVEL (3) COMMUNICATIONS	1,481.75
50872	05/27/2016	1174 MILLER'S	4,390.40
50873	05/27/2016	1063 NAPA AUTO PARTS	440.27
50874	05/27/2016	1174 PALMETTO BLINDS	892.00
50875	05/27/2016	1550 PHILLIPS RADAR	120.00
50876	05/27/2016	1575 POPE FLYNN, LLC	1,925.00
50877	05/27/2016	1003 RICHLAND COUNTY FAMILY COURT	776.22
50878	05/27/2016	1353 RICHLAND COUNTY FINANCE DEPT	875.00

50879	05/27/2016	1078	ROYSONS K & A AUTOMOTIVE, INC	804.85
50880	05/27/2016	1103	SAM'S CLUB/SYNCHRONY BANK	340.14
50881	05/27/2016	1174	SARAH'S GROOMING, LLC	248.74
50882	05/27/2016	1041	SCE&G	2,017.52
50883	05/27/2016	1174	SENIOR SERVICES/AAA MOVERS	200.00
50884	05/27/2016	1559	SOUTH CAROLINA MONEYPLUS	365.42
50885	05/27/2016	1174	STANLEY STEEMER	44.46
50886	05/27/2016	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
50887	05/27/2016	1600	STEVEN FOOSHE & ASSOCIATES	1,833.33
50888	05/27/2016	1259	TERMINIX SERVICE INC	525.00
50889	05/27/2016	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	43.60
50890	05/27/2016	1104	VERIZON WIRELESS	126.00
50891	05/27/2016	1560	WAGeworks, INC.	11.04

CHECK RUN: 582

NUMBER OF CHECKS:	49	<u>39,423.39</u>
TOTAL NUMBER OF CHECKS:	49	<u>39,423.39</u>

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

ANDYSMITH
 ap122r02

05/27/2016 #####

(DATE)
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