

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 06/16/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 639			
52792	06/23/2017	1493 AFLAC - GROUP# GPZ70	1,517.28
52793	06/23/2017	1174 AMERICAN TIME DATA, INC.	24.08
52794	06/23/2017	1174 ANTHROPOLOGIE, INC.	37.93
52795	06/23/2017	1444 ARM ENVIRONMENTAL SERVICES INC	1,500.00
52796	06/23/2017	1174 AXON ENTERPRISES, INC.	1,485.10
52797	06/23/2017	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	175.01
52798	06/23/2017	1061 CATOES INC.	61.46
52799	06/23/2017	1354 CLASSIC FORD OF COLUMBIA	1,714.70
52800	06/23/2017	1602 COLONY TIRE CORPORATION	115.00
52801	06/23/2017	1174 BELK DEPARTMENT STORE	10.00
52802	06/23/2017	1589 CROWE LAFAVE, LLC	3,607.00
52803	06/23/2017	1566 DEPARTMENT OF ADMINISTRATION	112.00
52804	06/23/2017	1302 DICK SMITH FORD INC	116.35
52805	06/23/2017	1148 ED ROBINSONS- PHYSICIANSWEAR	532.72
52806	06/23/2017	1356 CARLTON EDWARDS	2,300.00
52807	06/23/2017	1050 MICHELLE MORRISON	72.19
52808	06/23/2017	1050 CHRISTOPHER BRAZELL	30.00
52809	06/23/2017	1050 CHRISTOPHER BRAZELL	30.00
52810	06/23/2017	1050 MICHELLE MORRISON	276.59
52811	06/23/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
52812	06/23/2017	1084 FLINT EQUIPMENT CO	5.69
52813	06/23/2017	1174 GONZO PROMOTIONS	63,800.00
52814	06/23/2017	1349 INTERSTATE BATTERIES OF SC	157.75
52815	06/23/2017	1174 JIMMY RIVERS BODY SHOP, INC.	204.20
52816	06/23/2017	1052 KEENAN ENERGY COMPANY	3,617.90
52817	06/23/2017	1174 KELLER INTERIORS, INC.	19.87
52818	06/23/2017	1114 LANGUAGE LINE SERVICES	50.00
52819	06/23/2017	1113 MOTOROLA SOLUTIONS INC	1,347.28
52820	06/23/2017	1063 NAPA AUTO PARTS	61.23
52821	06/23/2017	1048 POLLOCK FINANCIAL CO	815.00
52822	06/23/2017	1575 POPE FLYNN, LLC	105.00
52823	06/23/2017	1003 RICHLAND COUNTY FAMILY COURT	641.31
52824	06/23/2017	1353 RICHLAND COUNTY FINANCE DEPT	2,310.00
52825	06/23/2017	1078 ROYSONS K & A AUTOMOTIVE, INC	328.98
52826	06/23/2017	1103 SAM'S CLUB/SYNCHRONY BANK	130.19
52827	06/23/2017	1174 SC CRIMINAL JUSTICE ACADEMY	70.00

52828	06/23/2017	1041	SCE&G	2,489.32
52829	06/23/2017	1174	KIRBY SHEALY	120.00
52830	06/23/2017	1174	SI SOLUTIONS, INC.	1,249.56
52831	06/23/2017	1174	SITE ONE LANDSCAPE SUPPLY, LLC	388.89
52832	06/23/2017	1559	SOUTH CAROLINA MONEYPLUS	475.66
52833	06/23/2017	1487	STAR2STAR COMMUNICATIONS LLC	180.31
52834	06/23/2017	1259	TERMINIX SERVICE INC	150.00
52835	06/23/2017	1104	VERIZON WIRELESS	127.42
52836	06/23/2017	1560	WAGEWORKS, INC.	12.61
52837	06/23/2017	1491	WASTE MANAGEMENT	6,021.05
52838	06/23/2017	1085	WRIGHT - JOHNSON, INC UNIFORMS	129.59
52839	06/23/2017	1174	THE YOGURT PLACE	62.00

CHECK RUN: 639

NUMBER OF CHECKS:	48	<u>99,108.54</u>
TOTAL NUMBER OF CHECKS:	48	<u><u>99,108.54</u></u>

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

ANDYSMITH  
 ap122r02

06/30/2017 #####

(DATE)  
 (DATE)

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