

## City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 06/16/2016 TO 06/29/2016 &amp; CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 584			
51007	06/24/2016	1000 ACCESS POINT, INC	89.02
51008	06/24/2016	1174 ADVANCED VIDEO GROUP, INC.	16,240.82
51009	06/24/2016	1493 AFLAC - GROUP# GPZ70	1,391.44
51010	06/24/2016	1021 AMICK EQUIPMENT, INC	93.51
51011	06/24/2016	1574 CAMPBELL'S WRECKER SERVICE, INC.	250.00
51012	06/24/2016	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	21.68
51013	06/24/2016	1604 CAROLINA FLOOD SOLUTIONS, LLC	591.00
51014	06/24/2016	1174 CHAO AND ASSOCIATES, INC.	500.00
51015	06/24/2016	1354 CLASSIC FORD OF COLUMBIA	303.60
51016	06/24/2016	1189 COMMUNICATIONS SPECIALISTS INC	496.48
51017	06/24/2016	1391 COUNTRY CLEAR INC	97.11
51018	06/24/2016	1174 PATRICIA CLARK	40.00
51019	06/24/2016	1174 KANDACE LIVINSTON	20.00
51020	06/24/2016	1174 PATRICIA CLARK	40.00
51021	06/24/2016	1174 CRAIG'S FIREARM SUPPLY, INC.	248.95
51022	06/24/2016	1174 CRAIG'S FIREARM SUPPLY, INC.	244.04
51023	06/24/2016	1174 CRAIG'S FIREARM SUPPLY, INC.	106.20
51024	06/24/2016	1174 CRAIG'S FIREARM SUPPLY	248.95
51025	06/24/2016	1603 DENNIS CORPORATION, INC.	2,340.06
51026	06/24/2016	1566 DEPARTMENT OF ADMINISTRATION	112.00
51027	06/24/2016	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	175.00
51028	06/24/2016	1148 ED ROBINSONS- PHYSICIANSWEAR	427.33
51029	06/24/2016	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
51030	06/24/2016	1433 FASTENAL CO	2.49
51031	06/24/2016	1084 FLINT EQUIPMENT CO	1,282.54
51032	06/24/2016	1075 GANN OFFICE SUPPLIES	2,118.02
51033	06/24/2016	1327 GRIMBALL - COTTERILL ASSOC	8,399.40
51034	06/24/2016	1183 HOLLOWAY LAW OFFICES LLC	18.60
51035	06/24/2016	1174 ICMA MEMBERSHIP RENEWALS	997.14
51036	06/24/2016	1469 JAJ ELECTRIC LLC	186.25
51037	06/24/2016	1052 KEENAN ENERGY COMPANY	6,915.00
51038	06/24/2016	1136 KNIGHTS PLUMBING CO	625.00
51039	06/24/2016	1114 LANGUAGE LINE SERVICES	50.00
51040	06/24/2016	1082 LAWMEN'S SAFETY SUPPLY	1,102.48
51041	06/24/2016	1174 MARK E. BOLTE, PSY.D.	250.00
51042	06/24/2016	1113 MOTOROLA SOLUTIONS INC	1,216.43

51043	06/24/2016	1063	NAPA AUTO PARTS	77.80
51044	06/24/2016	1048	POLLOCK FINANCIAL CO	318.08
51045	06/24/2016	1581	RED WING SHOE STORE	306.43
51046	06/24/2016	1003	RICHLAND COUNTY FAMILY COURT	776.22
51047	06/24/2016	1364	RICHLAND INDUSTRIAL INC	53.84
51048	06/24/2016	1526	ROTARY CLUB OF FOREST ACRES	160.00
51049	06/24/2016	1078	ROYSONS K & A AUTOMOTIVE, INC	639.09
51050	06/24/2016	1103	SAM'S CLUB/SYNCHRONY BANK	211.17
51051	06/24/2016	1041	SCE&G	2,478.75
51052	06/24/2016	1174	SC SECRETARY OF STATE	10.00
51053	06/24/2016	1174	SC SECRETARY OF STATE	25.00
51054	06/24/2016	1370	SHRED 360 LLC	166.68
51055	06/24/2016	1046	SMITH PRINTING INC	29.70
51056	06/24/2016	1559	SOUTH CAROLINA MONEYPLUS	365.42
51057	06/24/2016	1307	SOUTHERN LUBRICANTS	71.84
51058	06/24/2016	1597	SPATCO ENERGY SOLUTIONS	226.34
51059	06/24/2016	1597	SPATCO ENERGY SOLUTIONS	183.60
51060	06/24/2016	1601	S & S TIRE	298.47
51061	06/24/2016	1487	STAR2STAR COMMUNICATIONS LLC	176.78
51062	06/24/2016	1174	STATEWIDE SECURITY SYSTEMS, INC.	1,200.00
51063	06/24/2016	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
51064	06/24/2016	1600	STEVEN FOOSHE & ASSOCIATES	1,833.33
51065	06/24/2016	1259	TERMINIX SERVICE INC	325.00
51066	06/24/2016	1104	VERIZON WIRELESS	126.00
51067	06/24/2016	1174	VIC BAILEY FORD	27,416.00
51068	06/24/2016	1174	VIC BAILEY FORD	27,416.00
51069	06/24/2016	1174	VIC BAILEY FORD	27,416.00
51070	06/24/2016	1174	VIC BAILEY FORD	27,416.00
51071	06/24/2016	1174	VIC BAILEY FORD	27,416.00
51072	06/24/2016	1174	VIC BAILEY FORD	27,416.00
51073	06/24/2016	1560	WAGeworks, INC.	11.04
51074	06/24/2016	1491	WASTE MANAGEMENT	5,017.80
51075	06/24/2016	1227	WEST CHATHAM WARNING DEVICES INC	7,364.35
51076	06/24/2016	1227	WEST CHATHAM WARNING DEVICES INC	47,516.81
51077	06/24/2016	1085	WRIGHT - JOHNSON, INC UNIFORMS	1,948.35
51078	06/24/2016	1362	W W WILLIAMS	148.12

CHECK RUN: 584

NUMBER OF CHECKS: 72  
TOTAL NUMBER OF CHECKS: 72

284,482.87  
284,482.87

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

