

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 07/16/2016 TO 07/31/2016 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 588			
51160	07/22/2016	1493 AFLAC - GROUP# GPZ70	1,679.40
51161	07/22/2016	1030 BLENCOWE COMPUTER SERVICES, INC	51.75
51162	07/22/2016	1574 CAMPBELL'S WRECKER SERVICE, INC.	250.00
51163	07/22/2016	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	211.89
51164	07/22/2016	1066 CAROLINA INTERNATIONAL TRUCKS, INC	0.00
VOID DATE:	08/02/2016	ORIGINAL AMOUNT:	305.37
51165	07/22/2016	1053 CAROLINA OCCUPATIONAL HEALTH CARE	200.00
51166	07/22/2016	1061 CATOE'S INC.	33.48
51167	07/22/2016	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	1,942.75
51168	07/22/2016	1174 KANDACE LIVINGSTON	40.00
51169	07/22/2016	1174 CREEL COURT REPORTING	438.00
51170	07/22/2016	1524 DENDRO DIAGNOSTIC INC	143.82
51171	07/22/2016	1148 ED ROBINSONS- PHYSICIANSWEAR	537.32
51172	07/22/2016	1599 EXCEL TRUCK GROUP	4,179.00
51173	07/22/2016	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
51174	07/22/2016	1075 GANN OFFICE SUPPLIES	226.39
51175	07/22/2016	1174 GROUCHO'S	111.48
51176	07/22/2016	1183 HOLLOWAY LAW OFFICES LLC	6.75
51177	07/22/2016	1052 KEENAN ENERGY COMPANY	2,940.00
51178	07/22/2016	1114 LANGUAGE LINE SERVICES	50.00
51179	07/22/2016	1145 LEE TRANSPORT EQUIPMENT INC	71.28
51180	07/22/2016	1174 MID-CAROLINA RIFLE CLUB, INC.	175.00
51181	07/22/2016	1174 MID-CAROLINA RIFLE CLUB, INC.	175.00
51182	07/22/2016	1174 MID-CAROLINA RIFLE CLUB, INC.	175.00
51183	07/22/2016	1048 POLLOCK FINANCIAL CO	318.08
51184	07/22/2016	1575 POPE FLYNN, LLC	9,720.00
51185	07/22/2016	1257 POWER SYSTEMS INC	1,006.56
51186	07/22/2016	1003 RICHLAND COUNTY FAMILY COURT	641.31
51187	07/22/2016	1353 RICHLAND COUNTY FINANCE DEPT	375.00
51188	07/22/2016	1364 RICHLAND INDUSTRIAL INC	310.21
51189	07/22/2016	1078 ROYSONS K & A AUTOMOTIVE, INC	81.00
51190	07/22/2016	1041 SCE&G	2,716.78
51191	07/22/2016	1559 SOUTH CAROLINA MONEYPLUS	365.42
51192	07/22/2016	1013 W.K. STEPHENSON, JR., TRUSTEE	360.00
51193	07/22/2016	1104 VERIZON WIRELESS	126.06
51194	07/22/2016	1560 WAGeworks, INC.	11.32

CHECK RUN: 588

NUMBER OF CHECKS:

31,418.97

TOTAL NUMBER OF CHECKS:

31,418.97

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

ANDYSMITH
ap122r02

08/19/2016

#####

(DATE)
(DATE)

Page

1