

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 08/16/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 591			
51303	08/19/2016	1000 ACCESS POINT, INC	77.72
51304	08/19/2016	1018 ACE GLASS COMPANY	598.38
51305	08/19/2016	1493 AFLAC - GROUP# GPZ70	1,679.40
51306	08/19/2016	1450 AMERICAN SPECIALTY OFFICE PRODUCTS	125.10
51307	08/19/2016	1021 AMICK EQUIPMENT, INC	66.34
51308	08/19/2016	1355 AT&T - SLED SERVICE	442.75
51309	08/19/2016	1484 AT&T UVERSE	111.80
51310	08/19/2016	1578 AUTO TRIM DESIGN	1,350.00
51311	08/19/2016	1578 AUTO TRIM DESIGN	190.00
51312	08/19/2016	1030 BLENCOWE COMPUTER SERVICES, INC	489.25
51313	08/19/2016	1409 BRIDGESTONE HOSEPOWER	375.33
51314	08/19/2016	1574 CAMPBELL'S WRECKER SERVICE, INC.	500.00
51315	08/19/2016	1174 CAROLINA FIRE SAFETY	294.84
51316	08/19/2016	1066 CAROLINA INTERNATIONAL TRUCKS, INC	630.27
51317	08/19/2016	1053 CAROLINA OCCUPATIONAL HEALTH CARE	345.00
51318	08/19/2016	1606 CHAVCO SERVICES, INC.	1,745.00
51319	08/19/2016	1592 CITY GARAGE & BODY SHOP	75.00
51320	08/19/2016	1592 CITY GARAGE & BODY SHOP	75.00
51321	08/19/2016	1592 CITY GARAGE & BODY SHOP	75.00
51322	08/19/2016	1037 CITY OF COLUMBIA	2,718.65
51323	08/19/2016	1354 CLASSIC FORD OF COLUMBIA	515.09
51324	08/19/2016	1602 COLONY TIRE CORPORATION	1,263.60
51325	08/19/2016	1189 COMMUNICATIONS SPECIALISTS INC	389.20
51326	08/19/2016	1391 COUNTRY CLEAR INC	76.98
51327	08/19/2016	1174 KANDACE LIVINGSTON	25.84
51328	08/19/2016	1607 CRAIG'S FIREARM SUPPLY INC.	45.33
51329	08/19/2016	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	635.00
51330	08/19/2016	1050 KEITH LINDLER	30.00
51331	08/19/2016	1599 EXCEL TRUCK GROUP	655.91
51332	08/19/2016	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
51333	08/19/2016	1007 FIRST CITIZENS BANK - VISA	0.00
51334	08/19/2016	1007 FIRST CITIZENS BANK - VISA	3,982.99
51335	08/19/2016	1075 GANN OFFICE SUPPLIES	358.49
51336	08/19/2016	1110 GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	130.00
51337	08/19/2016	1052 KEENAN ENERGY COMPANY	9,905.09
51338	08/19/2016	1114 LANGUAGE LINE SERVICES	50.06

51339	08/19/2016	1145	LEE TRANSPORT EQUIPMENT INC	21.60
51340	08/19/2016	1067	LOWE'S	581.55
51341	08/19/2016	1113	MOTOROLA SOLUTIONS INC	2,422.44
51342	08/19/2016	1434	MUNICODE CORP	900.00
51343	08/19/2016	1063	NAPA AUTO PARTS	205.44
51344	08/19/2016	1048	POLLOCK FINANCIAL CO	667.82
51345	08/19/2016	1575	POPE FLYNN, LLC	770.00
51346	08/19/2016	1003	RICHLAND COUNTY FAMILY COURT	776.22
51347	08/19/2016	1353	RICHLAND COUNTY FINANCE DEPT	1,190.00
51348	08/19/2016	1364	RICHLAND INDUSTRIAL INC	226.89
51349	08/19/2016	1078	ROYSONS K & A AUTOMOTIVE, INC	846.02
51350	08/19/2016	1103	SAM'S CLUB/SYNCHRONY BANK	155.01
51351	08/19/2016	1041	SCE&G	10,456.06
51352	08/19/2016	1174	SC SECRETARY OF STATE	25.00
51353	08/19/2016	1598	SIGHTLER'S FLORIST	340.26
51354	08/19/2016	1174	SITE ONE LANDSCAPE SUPPLY, LLC	72.92
51355	08/19/2016	1174	SITE ONE LANDSCAPE SUPPLY, LLC	13.67
51356	08/19/2016	1046	SMITH PRINTING INC	199.62
51357	08/19/2016	1559	SOUTH CAROLINA MONEYPLUS	943.34
51358	08/19/2016	1174	SOUTH CAROLINA SOLICITORS' ASSOCIATION	235.00
51359	08/19/2016	1174	SOUTH CAROLINA POLICE CHIEFS ASSN.	125.00
51360	08/19/2016	1307	SOUTHERN LUBRICANTS	795.49
51361	08/19/2016	1090	STAPLES CREDIT DEPT	0.00
51362	08/19/2016	1090	STAPLES CREDIT DEPT	555.11
51363	08/19/2016	1487	STAR2STAR COMMUNICATIONS LLC	1,207.63
51364	08/19/2016	1077	STATE NEWSPAPER	887.81
51365	08/19/2016	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
51366	08/19/2016	1259	TERMINIX SERVICE INC	150.00
51367	08/19/2016	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	631.18
51368	08/19/2016	1174	OTHER TEMP PAYMENTS	0.00

VOID DATE: 09/13/2016 ORIGINAL AMOUNT: 135.00

51369	08/19/2016	1043	VELVETEX	453.60
51370	08/19/2016	1104	VERIZON WIRELESS	772.42
51371	08/19/2016	1560	WAGeworks, INC.	26.90
51372	08/19/2016	1491	WASTE MANAGEMENT	8,587.20
51373	08/19/2016	1362	W W WILLIAMS	124.98

CHECK RUN: 592

CHECK RUN: 591 NUMBER OF CHECKS: 66,074.91

51374	08/19/2016	1174	FOREST LAKE PLACE CLUB, INC.	163.03
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CHECK RUN: 592 NUMBER OF CHECKS: 163.03
TOTAL NUMBER OF CHECKS: 66,237.94

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

ANDYSMITH
ap122r02

09/22/2016

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(DATE)
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