

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 09/30/2016 TO 09/30/2016 & 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: 596			
51491	09/30/2016	1030 BLENOWE COMPUTER SERVICES, INC	51.75
51492	09/30/2016	1409 BRIDGESTONE HOSEPOWER	408.49
51493	09/30/2016	1174 BYRD INVESTIGATIONS, LLC	75.00
51494	09/30/2016	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	34.24
51495	09/30/2016	1604 CAROLINA FLOOD SOLUTIONS, LLC	1,100.00
51496	09/30/2016	1066 CAROLINA INTERNATIONAL TRUCKS, INC	123.12
51497	09/30/2016	1053 CAROLINA OCCUPATIONAL HEALTH CARE	145.00
51498	09/30/2016	1354 CLASSIC FORD OF COLUMBIA	748.48
51499	09/30/2016	1602 COLONY TIRE CORPORATION	4,887.68
51500	09/30/2016	1391 COUNTRY CLEAR INC	137.32
51501	09/30/2016	1524 DENDRO DIAGNOSTIC INC	724.20
51502	09/30/2016	1302 DICK SMITH FORD INC	305.22
51503	09/30/2016	1148 ED ROBINSONS- PHYSICIANSWEAR	258.66
51504	09/30/2016	1599 EXCEL TRUCK GROUP	154.53
51505	09/30/2016	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
51506	09/30/2016	1084 FLINT EQUIPMENT CO	0.00
51507	09/30/2016	1084 FLINT EQUIPMENT CO	4,319.04
51508	09/30/2016	1174 HEROES IN BLUE	2,475.00
51509	09/30/2016	1183 HOLLOWAY LAW OFFICES LLC	39.75
51510	09/30/2016	1469 JAJ ELECTRIC LLC	690.00
51511	09/30/2016	1052 KEENAN ENERGY COMPANY	2,970.59
51512	09/30/2016	1145 LEE TRANSPORT EQUIPMENT INC	207.36
51513	09/30/2016	1396 LEVEL (3) COMMUNICATIONS	1,484.41
51514	09/30/2016	1174 MID-STATE AUTO/ELECTRICAL REPAIR, INC.	322.93
51515	09/30/2016	1366 MONROES POWER EQUIPMENT	17.23
51516	09/30/2016	1113 MOTOROLA SOLUTIONS INC	334.57
51517	09/30/2016	1063 NAPA AUTO PARTS	841.06
51518	09/30/2016	1174 O'REILLY'S	49.12
51519	09/30/2016	1608 O'REILLY'S	97.14
51520	09/30/2016	1462 PALMETTO CONSTRUCTION & REALTY INC	1,838.00
51521	09/30/2016	1466 PRAXAIR DIST INC	208.15
51522	09/30/2016	1003 RICHLAND COUNTY FAMILY COURT	641.31
51523	09/30/2016	1364 RICHLAND INDUSTRIAL INC	77.79
51524	09/30/2016	1056 SAFEGUARD BUSINESS SYSTEMS INC	475.08
51525	09/30/2016	1041 SCE&G	3,103.49
51526	09/30/2016	1601 S & S TIRE	3,325.23

51527	09/30/2016	1600	STEVEN FOOSHE & ASSOCIATES	1,833.33
51528	09/30/2016	1259	TERMINIX SERVICE INC	150.00
51529	09/30/2016	1174	TPM	38.92
51530	09/30/2016	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	14.82
51531	09/30/2016	1406	WAPER INC	114.01
51532	09/30/2016	1491	WASTE MANAGEMENT	6,048.48

CHECK RUN: 596

NUMBER OF CHECKS:	42	<u>41,190.82</u>
TOTAL NUMBER OF CHECKS:	42	<u><u>41,190.82</u></u>

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

ANDYSMITH
 ap122r02

10/03/2016 #####

(DATE)
 (DATE)

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