

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 10/16/2016 TO 10/31/2016 & 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: 600	51613	10/18/2016	1174 TOWN OF NICHOLS, SC		2,500.00
				NUMBER OF CHECKS: 1	<hr/> 2,500.00
CHECK RUN: 601	51614	10/28/2016	1493 AFLAC - GROUP# GPZ70		1,640.92
	51615	10/28/2016	1030 BLENCOWE COMPUTER SERVICES, INC		51.75
	51616	10/28/2016	1409 BRIDGESTONE HOSEPOWER		766.69
	51617	10/28/2016	1174 CAPITAL WASTE SERVICES, LLC		4,990.00
	51618	10/28/2016	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS		1,942.75
	51619	10/28/2016	1354 CLASSIC FORD OF COLUMBIA		164.61
	51620	10/28/2016	1602 COLONY TIRE CORPORATION		1,501.14
	51621	10/28/2016	1174 COLUMBIA OFFICE FURNITURE		484.39
	51622	10/28/2016	1391 COUNTRY CLEAR INC		106.67
	51623	10/28/2016	1174 RICHLAND COUNTY DISTRICT #1		300.00
	51624	10/28/2016	1607 CRAIG'S FIREARM SUPPLY INC.		53.25
	51625	10/28/2016	1524 DENDRO DIAGNOSTIC INC		417.54
	51626	10/28/2016	1566 DEPARTMENT OF ADMINISTRATION		112.00
	51627	10/28/2016	1001 FAIRFIELD COUNTY FAMILY COURT		320.32
	51628	10/28/2016	1584 FOREST ACRES REST. & MERCH. ASSN.		1,297.95
	51629	10/28/2016	1075 GANN OFFICE SUPPLIES		1,302.56
	51630	10/28/2016	1174 JEFFERS - MCGILL, LLC		627.32
	51631	10/28/2016	1052 KEENAN ENERGY COMPANY		7,260.00
	51632	10/28/2016	1114 LANGUAGE LINE SERVICES		50.00
	51633	10/28/2016	1145 LEE TRANSPORT EQUIPMENT INC		108.00
	51634	10/28/2016	1396 LEVEL (3) COMMUNICATIONS		1,484.10
	51635	10/28/2016	1063 NAPA AUTO PARTS		33.61
	51636	10/28/2016	1496 NUTTALLS TIRE & BATTERY		72.05
	51637	10/28/2016	1174 PAWLEY'S FRONT PORCH		48.50
	51638	10/28/2016	1003 RICHLAND COUNTY FAMILY COURT		776.22
	51639	10/28/2016	1353 RICHLAND COUNTY FINANCE DEPT		280.00
	51640	10/28/2016	1041 SCE&G		2,508.31
	51641	10/28/2016	1046 SMITH PRINTING INC		270.79
	51642	10/28/2016	1559 SOUTH CAROLINA MONEYPLUS		365.42
	51643	10/28/2016	1601 S & S TIRE		815.76
	51644	10/28/2016	1174 STANDARD INSURANCE COMPANY		146.09
	51645	10/28/2016	1013 W.K. STEPHENSON, JR., TRUSTEE		360.00
	51646	10/28/2016	1600 STEVEN FOOSHE & ASSOCIATES		1,833.33
	51647	10/28/2016	1121 TIME WARNER CABLE		147.53

51648	10/28/2016	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	59.27
51649	10/28/2016	1560	WAGeworks, INC.	11.46
51650	10/28/2016	1491	WASTE MANAGEMENT	4,713.61
51651	10/28/2016	1085	WRIGHT - JOHNSON, INC UNIFORMS	150.12

CHECK RUN: 601

NUMBER OF CHECKS:	38	<u>37,574.03</u>
TOTAL NUMBER OF CHECKS:	39	<u><u>40,074.03</u></u>

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

ANDYSMITH
 ap122r02

12/02/2016 #####

(DATE)
 (DATE)

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