

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 12/16/2016 TO 12/31/2016 & 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: 610	51861	12/16/2016	1021 AMICK EQUIPMENT, INC		168,318.00
	CHECK RUN: 610			NUMBER OF CHECKS: 1	<u>168,318.00</u>
CHECK RUN: 611	51862	12/19/2016	1174 ROSSO TRATTORIA ITALIA		1,500.00
	CHECK RUN: 611			NUMBER OF CHECKS: 1	<u>1,500.00</u>
CHECK RUN: 612	51863	12/23/2016	1000 ACCESS POINT, INC		78.64
	51864	12/23/2016	1493 AFLAC - GROUP# GPZ70		1,594.12
	51865	12/23/2016	1450 AMERICAN SPECIALTY OFFICE PRODUCTS		28,017.39
	51866	12/23/2016	1484 AT&T UVERSE		100.80
	51867	12/23/2016	1517 AUTO UPHOLSTERY OF COLUMBIA LLC		204.80
	51868	12/23/2016	1030 BLENCOWE COMPUTER SERVICES, INC		314.25
	51869	12/23/2016	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC		191.81
	51870	12/23/2016	1066 CAROLINA INTERNATIONAL TRUCKS, INC		42.26
	51871	12/23/2016	1609 CHAVCO SERVICES, LLC		1,745.00
	51872	12/23/2016	1511 CITY DIRECTORIES		356.82
	51873	12/23/2016	1354 CLASSIC FORD OF COLUMBIA		647.96
	51874	12/23/2016	1096 MICHAEL BARRON		79.93
	51875	12/23/2016	1174 EMILY THORTHTON		40.00
	51876	12/23/2016	1395 CUMMINS ATLANTIC LLC		6,465.58
	51877	12/23/2016	1302 DICK SMITH FORD INC		282.47
	51878	12/23/2016	1174 DMAC81, LLC		114.46
	51879	12/23/2016	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC		130.00
	51880	12/23/2016	1547 E-MED TRAINING SERVICES, LLC		1,194.99
	51881	12/23/2016	1467 EPIC SIGN & BANNER		332.64
	51882	12/23/2016	1001 FAIRFIELD COUNTY FAMILY COURT		320.32
	51883	12/23/2016	1007 FIRST CITIZENS BANK - VISA		1,478.77
	51884	12/23/2016	1075 GANN OFFICE SUPPLIES		1,158.49
	51885	12/23/2016	1110 GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.		65.00
	51886	12/23/2016	1471 HARRIS COMPUTER SYSTEMS		50.00
	51887	12/23/2016	1209 HENRY SCHEIN INC		609.14
	51888	12/23/2016	1174 ICMA MEMBERSHIP RENEWALS		618.00
	51889	12/23/2016	1052 KEENAN ENERGY COMPANY		7,020.00
	51890	12/23/2016	1114 LANGUAGE LINE SERVICES		50.00
	51891	12/23/2016	1082 LAWMEN'S SAFETY SUPPLY		24.82
	51892	12/23/2016	1174 L&B DRYWALL		58.14
	51893	12/23/2016	1366 MONROES POWER EQUIPMENT		3.26
	51894	12/23/2016	1113 MOTOROLA SOLUTIONS INC		1,265.40

51895	12/23/2016	1063	NAPA AUTO PARTS	147.65
51896	12/23/2016	1003	RICHLAND COUNTY FAMILY COURT	641.31
51897	12/23/2016	1353	RICHLAND COUNTY FINANCE DEPT	3,745.00
51898	12/23/2016	1078	ROYSONS K & A AUTOMOTIVE, INC	695.89
51899	12/23/2016	1103	SAM'S CLUB/SYNCHRONY BANK	36.90
51900	12/23/2016	1041	SCE&G	2,003.21
51901	12/23/2016	1208	SCHOOL CUTS SCREENING &	37.99
51902	12/23/2016	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)	43,747.00
51903	12/23/2016	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	0.00
51904	12/23/2016	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	51,267.00
51905	12/23/2016	1174	S.C.S.C.J.A.	210.00
51906	12/23/2016	1174	S.C.S.C.J.A.	210.00
51907	12/23/2016	1174	RICHLAND COUNTY DELEGATION	0.00
VOID DATE:	01/13/2017		ORIGINAL AMOUNT:	25.00
51908	12/23/2016	1174	LEXINGTON COUNTY DELEGATION	25.00
51909	12/23/2016	1174	JUDGE KIRBY SHEALY	240.00
51910	12/23/2016	1046	SMITH PRINTING INC	849.91
51911	12/23/2016	1559	SOUTH CAROLINA MONEYPLUS	365.42
51912	12/23/2016	1077	STATE NEWSPAPER	852.13
51913	12/23/2016	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
51914	12/23/2016	1259	TERMINIX SERVICE INC	100.00
51915	12/23/2016	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	9.91
51916	12/23/2016	1104	VERIZON WIRELESS	771.58
51917	12/23/2016	1610	VULCAN SAFETY SHOES	2,556.04
51918	12/23/2016	1560	WAGeworks, INC.	11.60
51919	12/23/2016	1491	WASTE MANAGEMENT	5,094.96
51920	12/23/2016	1085	WRIGHT - JOHNSON, INC UNIFORMS	155.09
51921	12/23/2016	1362	W.W. WILLIAMS	590.73

CHECK RUN: 612

NUMBER OF CHECKS:
TOTAL NUMBER OF CHECKS:

59
61

169,379.58
339,197.58

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

ANDYSMITH
ap122r02

01/18/2017 #####

(DATE)
(DATE)

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