

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 04/01/2017 TO 04/15/2017 & 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: 625		52429	04/03/2017	1468 FIRST CITIZENS BANK - LOAN	303,322.88
	CHECK RUN: 625			NUMBER OF CHECKS: 1	303,322.88
CHECK RUN: 626		52430	04/12/2017	1174 SLOGAN'S ADVERTISING AGENCY, LLC	25,000.00
	CHECK RUN: 626			NUMBER OF CHECKS: 1	25,000.00
CHECK RUN: 627		52431	04/14/2017	1000 ACCESS POINT, INC	76.36
		52432	04/14/2017	1355 AT&T - SLED SERVICE	439.14
		52433	04/14/2017	1484 AT&T UVERSE	114.80
		52434	04/14/2017	1030 BLENCOWE COMPUTER SERVICES, INC	164.25
		52435	04/14/2017	1314 BOUND TREE MEDICAL LLC	173.69
		52436	04/14/2017	1409 BRIDGESTONE HOSEPOWER	323.05
		52437	04/14/2017	1574 CAMPBELL'S WRECKER SERVICE, INC.	250.00
		52438	04/14/2017	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	23.06
		52439	04/14/2017	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	1,942.75
		52440	04/14/2017	1470 CENTRAL UNITED LIFE INSURANCE	62.03
		52441	04/14/2017	1174 CHAO AND ASSOCIATES, INC.	45,000.00
		52442	04/14/2017	1609 CHAVCO SERVICES, LLC	1,745.00
		52443	04/14/2017	1037 CITY OF COLUMBIA	574.68
		52444	04/14/2017	1354 CLASSIC FORD OF COLUMBIA	1,369.21
		52445	04/14/2017	1174 CLAY PUBLISHING INC.	106.76
		52446	04/14/2017	1329 COAST TO COAST SOLUTIONS	1,151.09
		52447	04/14/2017	1602 COLONY TIRE CORPORATION	180.00
		52448	04/14/2017	1174 COLUMBIA STAFFING/STAFFMARK	32.51
		52449	04/14/2017	1391 COUNTRY CLEAR INC	11.22
		52450	04/14/2017	1174 CURT RYE	50.00
		52451	04/14/2017	1607 CRAIG'S FIREARM SUPPLY INC.	1,979.19
		52452	04/14/2017	1302 DICK SMITH FORD INC	175.88
		52453	04/14/2017	1038 EAST RICHLAND COUNTY PSD	184.00
		52454	04/14/2017	1389 EMC NATIONAL LIFE COMPANYY	397.25
		52455	04/14/2017	1050 ANDREW SMITH	224.19
		52456	04/14/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
		52457	04/14/2017	1433 FASTENAL CO	128.40
		52458	04/14/2017	1007 FIRST CITIZENS BANK - VISA	0.00
		52459	04/14/2017	1007 FIRST CITIZENS BANK - VISA	0.00
		52460	04/14/2017	1007 FIRST CITIZENS BANK - VISA	4,272.51
		52461	04/14/2017	1075 GANN OFFICE SUPPLIES	362.62
		52462	04/14/2017	1110 GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	65.00

52463	04/14/2017	1513	THE GUTTERMEN	225.00
52464	04/14/2017	1344	J. V. HUTCHISON PLUMBING LLC	235.00
52465	04/14/2017	1174	IPR SOUTHEAST, LLC	118.00
52466	04/14/2017	1174	J PETERS GRILL & BAR	93.19
52467	04/14/2017	1052	KEENAN ENERGY COMPANY	2,968.00
52468	04/14/2017	1082	LAWMEN'S SAFETY SUPPLY	772.68
52469	04/14/2017	1145	LEE TRANSPORT EQUIPMENT INC	207.36
52470	04/14/2017	1025	MATTHEW BENDER & CO INC	104.42
52471	04/14/2017	1113	MOTOROLA SOLUTIONS INC	408.24
52472	04/14/2017	1063	NAPA AUTO PARTS	21.50
52473	04/14/2017	1496	NUTTALLS TIRE & BATTERY	498.84
52474	04/14/2017	1608	O'REILLY'S	82.80
52475	04/14/2017	1462	PALMETTO CONSTRUCTION & REALTY INC	885.00
52476	04/14/2017	1543	PEBA INSURANCE BENEFITS	0.00
52477	04/14/2017	1543	PEBA INSURANCE BENEFITS	0.00
52478	04/14/2017	1543	PEBA INSURANCE BENEFITS	40,029.60
52479	04/14/2017	1543	PEBA INSURANCE BENEFITS	0.00
52480	04/14/2017	1543	PEBA INSURANCE BENEFITS	6,396.42
52481	04/14/2017	1048	POLLOCK FINANCIAL CO	374.17
52482	04/14/2017	1581	RED WING SHOES STORE	184.03
52483	04/14/2017	1003	RICHLAND COUNTY FAMILY COURT	641.31
52484	04/14/2017	1353	RICHLAND COUNTY FINANCE DEPT	3,255.00
52485	04/14/2017	1364	RICHLAND INDUSTRIAL INC	62.48
52486	04/14/2017	1526	ROTARY CLUB OF FOREST ACRES	35,000.00
52487	04/14/2017	1078	ROYSONS K & A AUTOMOTIVE, INC	582.30
52488	04/14/2017	1041	SCE&G	9,962.28
52489	04/14/2017	1559	SOUTH CAROLINA MONEYPLUS	692.32
52490	04/14/2017	1174	SOUTH CAROLINA INTERACTIVE, LLC	315.98
52491	04/14/2017	1597	SPATCO ENERGY SOLUTIONS	113.14
52492	04/14/2017	1090	STAPLES CREDIT PLAN	618.98
52493	04/14/2017	1487	STAR2STAR COMMUNICATIONS LLC	180.31
52494	04/14/2017	1077	STATE NEWSPAPER	171.24
52495	04/14/2017	1104	VERIZON WIRELESS	170.96
52496	04/14/2017	1560	WAGeworks, INC.	15.44

CHECK RUN: 628	CHECK RUN: 627	NUMBER OF CHECKS:	66	<u>167,284.95</u>
	52497 04/14/2017 1018 ACE GLASS COMPANY			187.10
	CHECK RUN: 628	NUMBER OF CHECKS:	1	<u>187.10</u>
		TOTAL NUMBER OF CHECKS:	69	<u><u>495,794.93</u></u>

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

(DATE)  
(DATE)

