

## City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 05/16/2017 TO 05/31/2017 &amp; 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: 634			
52632	05/26/2017	1596 SOUTH EAST ACE INC.	28.06
52633	05/26/2017	1493 AFLAC - GROUP# GPZ70	1,517.28
52634	05/26/2017	1030 BLENCOWE COMPUTER SERVICES, INC	164.25
52635	05/26/2017	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	58.05
52636	05/26/2017	1354 CLASSIC FORD OF COLUMBIA	82.44
52637	05/26/2017	1174 COLUMBIA REGIONAL BUSINESS REPORT	1,570.00
52638	05/26/2017	1391 COUNTRY CLEAR INC	45.65
52639	05/26/2017	1174 MARY HUMPHRIES	2,000.00
52640	05/26/2017	1174 JIN HAN	415.00
52641	05/26/2017	1174 RICHLAND COUNTY SCHOOL DISTRICT #1	100.00
52642	05/26/2017	1566 DEPARTMENT OF ADMINISTRATION	85.60
52643	05/26/2017	1050 KEITH LINDLER	622.23
52644	05/26/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
52645	05/26/2017	1433 FASTENAL CO	178.74
52646	05/26/2017	1084 FLINT EQUIPMENT CO	591.08
52647	05/26/2017	1075 GANN OFFICE SUPPLIES	288.11
52648	05/26/2017	1183 HOLLOWAY LAW OFFICES LLC	14.70
52649	05/26/2017	1173 LISA A ANDERSON	10.00
52650	05/26/2017	1173 STEPHANIE E ANDERSON	10.00
52651	05/26/2017	1173 RUTH A BAILEY	10.00
52652	05/26/2017	1173 SUSAN K BENSON	10.00
52653	05/26/2017	1173 JULIE K BLEVINS	10.00
52654	05/26/2017	1173 JAMES B BRANHAM	10.00
52655	05/26/2017	1173 JASON T BURKETT	10.00
52656	05/26/2017	1173 JESSICA S CABRERA	10.00
52657	05/26/2017	1173 VERA W CARTER	10.00
52658	05/26/2017	1173 GREGORY N CASTRO	10.00
52659	05/26/2017	1173 KATHRYN A CHAK	10.00
52660	05/26/2017	1173 J LEE CHAMBERS	10.00
52661	05/26/2017	1173 SCOTT CHRISTMAS	10.00
52662	05/26/2017	1173 ASHLEY A CLARKE	10.00
52663	05/26/2017	1173 MICHEL COUET	10.00
52664	05/26/2017	1173 BIANCA A DAVIS	10.00
52665	05/26/2017	1173 JOHANNA J DAVIS	10.00
52666	05/26/2017	1173 PATRICIA M DAVIS	10.00
52667	05/26/2017	1173 COLIN D DUNCAN II	10.00

52668	05/26/2017	1173	JENNIFER M FISHER	10.00
52669	05/26/2017	1173	SAMUEL E FRIEDMAN	10.00
52670	05/26/2017	1173	MARTIN D FUNDERBURK	10.00
52671	05/26/2017	1173	ERIN G GIBSON	10.00
52672	05/26/2017	1173	ANDREW A HAMER	10.00
52673	05/26/2017	1173	JULIA F JACOBS	10.00
52674	05/26/2017	1173	VIVIAN JACOBS	10.00
52675	05/26/2017	1173	ERICA E KRATZER	10.00
52676	05/26/2017	1173	MICHELLE L LUCAS	10.00
52677	05/26/2017	1173	KATHERINE S MASSENGILL	10.00
52678	05/26/2017	1173	KATHERINE W. MATHISEN-GLISSON	10.00
52679	05/26/2017	1173	JOE E MATTHEWS JR.	10.00
52680	05/26/2017	1173	MARY E MCCOY	10.00
52681	05/26/2017	1173	STEVE M MCCRACKEN	10.00
52682	05/26/2017	1173	CAROLEE MCKEOWN	10.00
52683	05/26/2017	1173	STEWART J METHE	10.00
52684	05/26/2017	1173	ERNESTINE MICKENS	10.00
52685	05/26/2017	1173	MARK E MOYE	10.00
52686	05/26/2017	1173	LEE A NIDIFFER	10.00
52687	05/26/2017	1173	SANDRA J OWENS	10.00
52688	05/26/2017	1173	KATHERYNE ROUTT	10.00
52689	05/26/2017	1173	KIMBERLY B RUDD	10.00
52690	05/26/2017	1173	ROBERT A RUSSO	10.00
52691	05/26/2017	1173	KEVIN S SMITH	10.00
52692	05/26/2017	1173	EUGENE D STEVICK	10.00
52693	05/26/2017	1173	STEPHEN M SULLIVAN	10.00
52694	05/26/2017	1173	AMANDA W TWORK	10.00
52695	05/26/2017	1173	MICHAEL A USWA	10.00
52696	05/26/2017	1173	LINDSEY C WHITE	10.00
52697	05/26/2017	1173	GARY E WILSON	10.00
52698	05/26/2017	1173	KENNETH B WINGATE	10.00
52699	05/26/2017	1173	ERICA T SERCY	10.00
52700	05/26/2017	1052	KEENAN ENERGY COMPANY	3,225.00
52701	05/26/2017	1136	KNIGHTS PLUMBING CO	445.00
52702	05/26/2017	1082	LAWMEN'S SAFETY SUPPLY	64.78
52703	05/26/2017	1396	LEVEL (3) COMMUNICATIONS	2,953.66
52704	05/26/2017	1113	MOTOROLA SOLUTIONS INC	1,335.42
52705	05/26/2017	1608	O'REILLY'S	374.52
52706	05/26/2017	1174	PUBLIX	27.00
52707	05/26/2017	1003	RICHLAND COUNTY FAMILY COURT	641.31

52708	05/26/2017	1353	RICHLAND COUNTY FINANCE DEPT	2,520.00
52709	05/26/2017	1364	RICHLAND INDUSTRIAL INC	164.16
52710	05/26/2017	1078	ROYSONS K & A AUTOMOTIVE, INC	647.40
52711	05/26/2017	1056	SAFEGUARD BUSINESS SYSTEMS INC	501.19
52712	05/26/2017	1041	SCE&G	2,375.30
52713	05/26/2017	1545	SC MUNICIPAL INSURANCE RISK AND FINANCI	2,223.23
52714	05/26/2017	1559	SOUTH CAROLINA MONEYPLUS	475.66
52715	05/26/2017	1601	S & S TIRE	245.31
52716	05/26/2017	1600	STEVEN FOOSHE & ASSOCIATES	5,000.00
52717	05/26/2017	1259	TERMINIX SERVICE INC	375.00
52718	05/26/2017	1104	VERIZON WIRELESS	127.42
52719	05/26/2017	1560	WAGEWORKS, INC.	11.04
52720	05/26/2017	1406	WAPER INC	144.12
52721	05/26/2017	1085	WRIGHT - JOHNSON, INC UNIFORMS	170.21

CHECK RUN: 635	CHECK RUN: 634	NUMBER OF CHECKS:	90	<u>32,638.24</u>
	52722 05/26/2017 1174 BENJAMIN BOSTICK			403.76
	CHECK RUN: 635	NUMBER OF CHECKS:	1	<u>403.76</u>
		TOTAL NUMBER OF CHECKS:	91	<u><u>33,042.00</u></u>

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

ANDYSMITH  
 ap122r02

06/07/2017 #####

(DATE)  
 (DATE)