

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 07/01/2016 TO 07/15/2016 & 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: 586	51084	07/01/2016	1584 FOREST ACRES REST. & MERCH. ASSN.	40,000.00
	CHECK RUN: 586			40,000.00
	NUMBER OF CHECKS: 1			
CHECK RUN: 587	51085	07/08/2016	1000 ACCESS POINT, INC	78.07
	51086	07/08/2016	1355 AT&T - SLED SERVICE	442.75
	51087	07/08/2016	1484 AT&T UVERSE	85.80
	51088	07/08/2016	1578 AUTO TRIM DESIGN	225.00
	51089	07/08/2016	1409 BRIDGESTONE HOSEPOWER	173.19
	51090	07/08/2016	1574 CAMPBELL'S WRECKER SERVICE, INC.	145.00
	51091	07/08/2016	1066 CAROLINA INTERNATIONAL TRUCKS, INC	49.19
	51092	07/08/2016	1174 CAROLINA RESTORATIVE & IMPLANT DENTISTRY	101.55
	51093	07/08/2016	1061 CATOE'S INC.	738.46
	51094	07/08/2016	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	1,875.00
	51095	07/08/2016	1470 CENTRAL UNITED LIFE INSURANCE	62.03
	51096	07/08/2016	1606 CHAVCO SERVICES, INC.	1,745.00
	51097	07/08/2016	1037 CITY OF COLUMBIA	2,779.66
	51098	07/08/2016	1354 CLASSIC FORD OF COLUMBIA	718.29
	51099	07/08/2016	1602 COLONY TIRE CORPORATION	671.66
	51100	07/08/2016	1391 COUNTRY CLEAR INC	122.66
	51101	07/08/2016	1302 DICK SMITH FORD INC	1,376.51
	51102	07/08/2016	1038 EAST RICHLAND COUNTY PSD	184.00
	51103	07/08/2016	1356 CARLTON EDWARDS	450.00
	51104	07/08/2016	1389 EMC NATIONAL LIFE COMPANY	528.47
	51105	07/08/2016	1050 KEITH LINDLER	30.00
	51106	07/08/2016	1050 ANDREW SMITH	30.00
	51107	07/08/2016	1050 ANDREW SMITH	201.15
	51108	07/08/2016	1599 EXCEL TRUCK GROUP	6,283.95
	51109	07/08/2016	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
	51110	07/08/2016	1007 FIRST CITIZENS BANK - VISA	0.00
	51111	07/08/2016	1007 FIRST CITIZENS BANK - VISA	0.00
	51112	07/08/2016	1007 FIRST CITIZENS BANK - VISA	3,859.32
	51113	07/08/2016	1084 FLINT EQUIPMENT CO	270.44
	51114	07/08/2016	1075 GANN OFFICE SUPPLIES	150.22
	51115	07/08/2016	1174 GRIS MCDONALD	450.00
	51116	07/08/2016	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
	51117	07/08/2016	1174 JENIFER EDWARDS	68.00
	51118	07/08/2016	1052 KEENAN ENERGY COMPANY	6,724.68

51119	07/08/2016	1082	LAWMEN'S SAFETY SUPPLY	1,551.65
51120	07/08/2016	1396	LEVEL (3) COMMUNICATIONS	1,480.83
51121	07/08/2016	1067	LOWE'S	106.54
51122	07/08/2016	1063	NAPA AUTO PARTS	278.88
51123	07/08/2016	1496	NUTTALLS TIRE & BATTERY	558.16
51124	07/08/2016	1543	PEBA INSURANCE BENEFITS	0.00
51125	07/08/2016	1543	PEBA INSURANCE BENEFITS	0.00
51126	07/08/2016	1543	PEBA INSURANCE BENEFITS	43,339.24
51127	07/08/2016	1543	PEBA INSURANCE BENEFITS	0.00
51128	07/08/2016	1543	PEBA INSURANCE BENEFITS	6,577.08
51129	07/08/2016	1149	PETTY CASH	78.17
51130	07/08/2016	1048	POLLOCK FINANCIAL CO	257.61
51131	07/08/2016	1003	RICHLAND COUNTY FAMILY COURT	776.22
51132	07/08/2016	1112	RICHLAND COUNTY FINANCE	1,616.07
51133	07/08/2016	1565	RICHLAND COUNTY FINANCE	1,493.15
51134	07/08/2016	1174	ROBERTS TOWING & TRANSPORT, LLC	65.00
51135	07/08/2016	1078	ROYSONS K & A AUTOMOTIVE, INC	630.51
51136	07/08/2016	1174	RUSSELL & JEFFCOAT REAL ESTATE, INC.	57.94
51137	07/08/2016	1174	SAKURABANA JAPANESE RESTAURANT	31.76
51138	07/08/2016	1041	SCE&G	10,230.20
51139	07/08/2016	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)	32,294.00
51140	07/08/2016	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	0.00
51141	07/08/2016	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	52,896.00
51142	07/08/2016	1598	SIGHTLER'S FLORIST	152.48
51143	07/08/2016	1046	SMITH PRINTING INC	52.65
51144	07/08/2016	1559	SOUTH CAROLINA MONEYPLUS	577.92
51145	07/08/2016	1174	SOUTH CAROLINA INTERACTIVE, LLC	82.32
51146	07/08/2016	1307	SOUTHERN LUBRICANTS	168.70
51147	07/08/2016	1174	SOUTHERN SPECIAL TEES, LLC	93.94
51148	07/08/2016	1174	SOUTHERN SPECIAL TEES, LLC	1,186.09
51149	07/08/2016	1090	STAPLES CREDIT DEPT	525.54
51150	07/08/2016	1174	THE STATE MEDIA COMPANY	48.75
51151	07/08/2016	1077	STATE NEWSPAPER	503.56
51152	07/08/2016	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
51153	07/08/2016	1600	STEVEN FOOSHE & ASSOCIATES	1,833.33
51154	07/08/2016	1121	TIME WARNER CABLE	147.53
51155	07/08/2016	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	218.51
51156	07/08/2016	1043	VELVETEX	1,020.60
51157	07/08/2016	1104	VERIZON WIRELESS	976.97

51158 07/08/2016 1560 WAGeworks, INC. 15.58

51159 07/08/2016 1085 WRIGHT - JOHNSON, INC UNIFORMS 1,894.07

CHECK RUN: 587	NUMBER OF CHECKS:	75	<u>200,690.92</u>
	TOTAL NUMBER OF CHECKS:	76	<u><u>240,690.92</u></u>

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

(DATE)
(DATE)

ANDYSMITH
ap122r02

07/15/2016 #####

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