

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 08/01/2016 TO 08/15/2016 & 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: 589			
51196	08/05/2016	1021 AMICK EQUIPMENT, INC	66.13
51197	08/05/2016	1174 CAROLINA RESTORATIVE & IMPLANT DENTISTRY	101.55
51198	08/05/2016	1470 CENTRAL UNITED LIFE INSURANCE	62.03
51199	08/05/2016	1354 CLASSIC FORD OF COLUMBIA	14.26
51200	08/05/2016	1189 COMMUNICATIONS SPECIALISTS INC	872.78
51201	08/05/2016	1391 COUNTRY CLEAR INC	64.26
51202	08/05/2016	1174 KANDACE LIVINGSTON	20.00
51203	08/05/2016	1096 CLAYTON ARBOGAST	62.50
51204	08/05/2016	1603 DENNIS CORPORATION, INC.	370.00
51205	08/05/2016	1566 DEPARTMENT OF ADMINISTRATION	112.00
51206	08/05/2016	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	725.50
51207	08/05/2016	1038 EAST RICHLAND COUNTY PSD	184.00
51208	08/05/2016	1148 ED ROBINSONS- PHYSICIANSWEAR	291.18
51209	08/05/2016	1389 EMC NATIONAL LIFE COMPANY	520.57
51210	08/05/2016	1050 JOEY PASCHAL	45.69
51211	08/05/2016	1050 ROY MCBEE	37.39
51212	08/05/2016	1050 KEITH LINDLER	30.00
51213	08/05/2016	1050 ANDREW SMITH	30.00
51214	08/05/2016	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
51215	08/05/2016	1084 FLINT EQUIPMENT CO	745.38
51216	08/05/2016	1075 GANN OFFICE SUPPLIES	69.58
51217	08/05/2016	1174 HALLMAN ZESTOS, LLC	60.01
51218	08/05/2016	1471 HARRIS COMPUTER SYSTEMS	3,263.45
51219	08/05/2016	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
51220	08/05/2016	1528 IMMEDIION LLC	447.00
51221	08/05/2016	1173 ERIN G BALDWIN	20.00
51222	08/05/2016	1173 EUGENE J BARNETT	10.00
51223	08/05/2016	1173 LEONARD D BARTON	10.00
51224	08/05/2016	1173 THOMAS E BARTON	10.00
51225	08/05/2016	1173 JANEL E BELL	10.00
51226	08/05/2016	1173 PAULA J BLACKMON	10.00
51227	08/05/2016	1173 JANNIE B BROWN	20.00
51228	08/05/2016	1173 ROBERT C BURN	10.00
51229	08/05/2016	1173 HUNTER C COFFER	10.00
51230	08/05/2016	1173 FRANCES D COGGINS	10.00
51231	08/05/2016	1173 JEFFREY D CRANE JR.	10.00

51232	08/05/2016	1173	REBECCA J CRUTCHFIELD	10.00
51233	08/05/2016	1173	BRANDEN G CURRY	10.00
51234	08/05/2016	1173	DAVID L DARGAN	10.00
51235	08/05/2016	1173	GERALD L DAVIS JR	10.00
51236	08/05/2016	1173	MARIE J FAIREY	10.00
51237	08/05/2016	1173	SHELLEY L FENTRESS	10.00
51238	08/05/2016	1173	ZELENA L FORD	10.00
51239	08/05/2016	1173	GWENDELYN GEIDEL	10.00
51240	08/05/2016	1173	CHRISTINE E HARP	20.00
51241	08/05/2016	1173	WILLIAM R HARTIN IV	10.00
51242	08/05/2016	1173	MERCEDEZE E HELGESON	10.00
51243	08/05/2016	1173	BETTY L HILLIARD	10.00
51244	08/05/2016	1173	STEPHON E HUNTER	10.00
51245	08/05/2016	1173	LEON E JACKSON	10.00
51246	08/05/2016	1173	GIA M JONES	10.00
51247	08/05/2016	1173	LAUREN E KOZLIK	10.00
51248	08/05/2016	1173	CYNTHIA S MCINNIS	10.00
51249	08/05/2016	1173	PATRICIA R MEADORS	10.00
51250	08/05/2016	1173	DEBORAH P MORGAN	10.00
51251	08/05/2016	1173	JACQUELYN S MORGAN	10.00
51252	08/05/2016	1173	LYNN K MORROW	10.00
51253	08/05/2016	1173	FABIAN A MURILLO	10.00
51254	08/05/2016	1173	STEFANIE W PLEXICO	10.00
51255	08/05/2016	1173	ARCOLA O POINTER	10.00
51256	08/05/2016	1173	ELISE J PORTER	20.00
51257	08/05/2016	1173	TONYA A SAVAGE	20.00
51258	08/05/2016	1173	DANIEL R SCHRALL	10.00
51259	08/05/2016	1173	JOY P SNYDER	10.00
51260	08/05/2016	1173	LISA M SPARKS	10.00
51261	08/05/2016	1173	ELINOR P THOMPSON	10.00
51262	08/05/2016	1173	KELLY P TURBEVILLE	20.00
51263	08/05/2016	1173	KAREN A VALENTINE	20.00
51264	08/05/2016	1173	MICHAEL C WEESE	10.00
51265	08/05/2016	1173	HELEN A WILSON	10.00
51266	08/05/2016	1082	LAWMEN'S SAFETY SUPPLY	356.37
51267	08/05/2016	1396	LEVEL (3) COMMUNICATIONS	1,480.84
51268	08/05/2016	1496	NUTTALLS TIRE & BATTERY	364.62
51269	08/05/2016	1543	PEBA INSURANCE BENEFITS	0.00
51270	08/05/2016	1543	PEBA INSURANCE BENEFITS	0.00

51271	08/05/2016	1543	PEBA INSURANCE BENEFITS	42,096.44
51272	08/05/2016	1543	PEBA INSURANCE BENEFITS	0.00
51273	08/05/2016	1543	PEBA INSURANCE BENEFITS	6,577.08
51274	08/05/2016	1443	PET WASTE ELIMINATOR	214.99
51275	08/05/2016	1003	RICHLAND COUNTY FAMILY COURT	911.13
51276	08/05/2016	1112	RICHLAND COUNTY FINANCE	1,616.07
51277	08/05/2016	1174	RICHLAND COUNTY CLERK OF COURT	1,092.50
51278	08/05/2016	1565	RICHLAND COUNTY FINANCE	1,493.15
51279	08/05/2016	1174	ROB ROY ENERGY SYSTEMS, INC.	505.00
51280	08/05/2016	1174	ROSEN, ROSEN & HAGOOD, LLC	3,030.00
51281	08/05/2016	1078	ROYSONS K & A AUTOMOTIVE, INC	173.88
51282	08/05/2016	1041	SCE&G	428.47
51283	08/05/2016	1174	SITEONE LANDSCAPE SUPPLY, LLC	256.76
51284	08/05/2016	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
51285	08/05/2016	1174	STROBLER HOME FURNISHINGS	322.40
51286	08/05/2016	1259	TERMINIX SERVICE INC	150.00
51287	08/05/2016	1121	TIME WARNER CABLE	147.53
51288	08/05/2016	1104	VERIZON WIRELESS	190.33
51289	08/05/2016	1362	W W WILLIAMS	3,917.93
51290	08/05/2016	1174	W.D. MORRIS	70.00
51291	08/05/2016	1174	ELIZABETH CANTEY	180.00
51292	08/05/2016	1174	CAROL COOK DUGGAN	140.00
51293	08/05/2016	1174	CAROL KOSOSKI	105.00
51294	08/05/2016	1174	KRISTY HATEM COFFER	70.00
51295	08/05/2016	1174	NORMAN WALTERS	140.00
51296	08/05/2016	1174	ROBIN O'NEIL	105.00
51297	08/05/2016	1174	W.D. MORRIS	35.00
51298	08/05/2016	1174	ELIZABETH H. CANTEY	45.00
51299	08/05/2016	1174	CAROL COOK DUGGAN	35.00
51300	08/05/2016	1174	NORMAN WALTERS	35.00
51301	08/05/2016	1174	ROBIN O'NEIL	35.00

CHECK RUN: 589	NUMBER OF CHECKS:	106	<u>81,289.07</u>
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CHECK RUN: 590

51302	08/12/2016	1174	JEFFERY L. BROWN	6,000.00
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CHECK RUN: 590	NUMBER OF CHECKS:	1	<u>6,000.00</u>
	TOTAL NUMBER OF CHECKS:	107	<u><u>87,289.07</u></u>

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

(DATE)
(DATE)