

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 09/01/2016 TO 09/15/2016 & 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: 593			
51375	09/02/2016	1030 BLENOWE COMPUTER SERVICES, INC	65.00
51376	09/02/2016	1409 BRIDGESTONE HOSEPOWER	151.97
51377	09/02/2016	1533 THE BRITTINGHAM GROUP, LLC	6,300.00
51378	09/02/2016	1174 BYRD INVESTIGATIONS, LLC	125.00
51379	09/02/2016	1574 CAMPBELL'S WRECKER SERVICE, INC.	500.00
51380	09/02/2016	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	13.27
51381	09/02/2016	1174 CAROLINA FIRE SAFETY	313.94
51382	09/02/2016	1174 CAROLINA FIRE SAFETY	1,365.38
51383	09/02/2016	1066 CAROLINA INTERNATIONAL TRUCKS, INC	1,586.20
51384	09/02/2016	1061 CATOE'S INC.	36.61
51385	09/02/2016	1470 CENTRAL UNITED LIFE INSURANCE	62.03
51386	09/02/2016	1174 COHEN'S DRYWALL, INC.	120.00
51387	09/02/2016	1602 COLONY TIRE CORPORATION	1,134.96
51388	09/02/2016	1189 COMMUNICATIONS SPECIALISTS INC	750.00
51389	09/02/2016	1391 COUNTRY CLEAR INC	38.25
51390	09/02/2016	1174 CURT RYE	100.00
51391	09/02/2016	1174 RICHLAND COUNTY DISTRICT #1	200.00
51392	09/02/2016	1174 RICHLAND COUNTY DISTRICT #1	240.00
51393	09/02/2016	1607 CRAIG'S FIREARM SUPPLY INC.	141.37
51394	09/02/2016	1566 DEPARTMENT OF ADMINISTRATION	112.00
51395	09/02/2016	1302 DICK SMITH FORD INC	1,782.16
51396	09/02/2016	1038 EAST RICHLAND COUNTY PSD	184.00
51397	09/02/2016	1356 CARLTON EDWARDS	600.00
51398	09/02/2016	1389 EMC NATIONAL LIFE COMPANY	458.37
51399	09/02/2016	1050 KEITH LINDLER	30.00
51400	09/02/2016	1050 ANDREW SMITH	30.00
51401	09/02/2016	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
51402	09/02/2016	1552 F. THOMAS ABSTRACT, INC.	201.50
51403	09/02/2016	1075 GANN OFFICE SUPPLIES	439.45
51404	09/02/2016	1174 HEROES IN BLUE	10,000.00
51405	09/02/2016	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
51406	09/02/2016	1052 KEENAN ENERGY COMPANY	2,985.20
51407	09/02/2016	1317 LEADSONLINE LLC	1,758.00
51408	09/02/2016	1396 LEVEL (3) COMMUNICATIONS	1,482.01
51409	09/02/2016	1174 MANSFIELD OIL COMPANY	30.97
51410	09/02/2016	1174 MANSFIELD OIL COMPANY	243.39

51411	09/02/2016	1096	MARTIN SIMONS	232.50
51412	09/02/2016	1025	MATTHEW BENDER & CO INC	58.80
51413	09/02/2016	1605	MOHAWK RUBBER SALES	59.92
51414	09/02/2016	1366	MONROES POWER EQUIPMENT	51.73
51415	09/02/2016	1063	NAPA AUTO PARTS	345.30
51416	09/02/2016	1174	O'REILLY'S	15.95
51417	09/02/2016	1174	O'REILLY'S	25.56
51418	09/02/2016	1174	OTTO ENVIRONMENTAL SYSTEMS, LLC	22,344.12
51419	09/02/2016	1543	PEBA INSURANCE BENEFITS	0.00
51420	09/02/2016	1543	PEBA INSURANCE BENEFITS	0.00
51421	09/02/2016	1543	PEBA INSURANCE BENEFITS	41,099.66
51422	09/02/2016	1543	PEBA INSURANCE BENEFITS	0.00
51423	09/02/2016	1543	PEBA INSURANCE BENEFITS	6,577.08
51424	09/02/2016	1466	PRAXAIR DIST INC	171.43
51425	09/02/2016	1003	RICHLAND COUNTY FAMILY COURT	776.22
51426	09/02/2016	1112	RICHLAND COUNTY FINANCE	1,616.07
51427	09/02/2016	1565	RICHLAND COUNTY FINANCE	1,493.15
51428	09/02/2016	1078	ROYSONS K & A AUTOMOTIVE, INC	186.39
51429	09/02/2016	1041	SCE&G	2,814.43
51430	09/02/2016	1174	SENIOR SERVICES, INC./AAA MOVERS	115.00
51431	09/02/2016	1598	SIGHTLER'S FLORIST	64.20
51432	09/02/2016	1046	SMITH PRINTING INC	61.52
51433	09/02/2016	1559	SOUTH CAROLINA MONEYPLUS	577.92
51434	09/02/2016	1601	S & S TIRE	3,267.39
51435	09/02/2016	1077	STATE NEWSPAPER	319.36
51436	09/02/2016	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
51437	09/02/2016	1259	TERMINIX SERVICE INC	375.00
51438	09/02/2016	1121	TIME WARNER CABLE	147.53
51439	09/02/2016	1174	TPM	38.92
51440	09/02/2016	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	379.82
51441	09/02/2016	1560	WAGeworks, INC.	15.72
51442	09/02/2016	1227	WEST CHATHAM WARNING DEVICES INC	175.00
51443	09/02/2016	1085	WRIGHT - JOHNSON, INC UNIFORMS	1,555.25
51444	09/02/2016	1174	YUMMY YUMMY II	33.83

CHECK RUN: 593

NUMBER OF CHECKS: 70
TOTAL NUMBER OF CHECKS: 70

124,829.12
124,829.12

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

(DATE)
(DATE)