

## City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 09/16/2016 TO 09/29/2016 &amp; 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: 594			
51445	09/16/2016	1000 ACCESS POINT, INC	77.26
51446	09/16/2016	1493 AFLAC - GROUP# GPZ70	1,679.40
51447	09/16/2016	1355 AT&T - SLED SERVICE	442.75
51448	09/16/2016	1484 AT&T UVERSE	100.80
51449	09/16/2016	1030 BLENCOWE COMPUTER SERVICES, INC	390.00
51450	09/16/2016	1174 BYRD INVESTIGATIONS, LLC	144.80
51451	09/16/2016	1174 BYRD INVESTIGATIONS, LLC	75.00
51452	09/16/2016	1174 BYRD INVESTIGATIONS, LLC	75.00
51453	09/16/2016	1053 CAROLINA OCCUPATIONAL HEALTH CARE	20.00
51454	09/16/2016	1606 CHAVCO SERVICES, INC.	1,745.00
51455	09/16/2016	1037 CITY OF COLUMBIA	1,558.51
51456	09/16/2016	1354 CLASSIC FORD OF COLUMBIA	288.65
51457	09/16/2016	1174 CURT RYE	50.00
51458	09/16/2016	1316 DUCKSBACK INC	6,535.00
51459	09/16/2016	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	282.00
51460	09/16/2016	1547 E-MED TRAINING SERVICES, LLC	2,162.00
51461	09/16/2016	1050 MARK WILLIAMS	146.85
51462	09/16/2016	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
51463	09/16/2016	1007 FIRST CITIZENS BANK - VISA	0.00
51464	09/16/2016	1007 FIRST CITIZENS BANK - VISA	0.00
51465	09/16/2016	1007 FIRST CITIZENS BANK - VISA	7,643.64
51466	09/16/2016	1584 FOREST ACRES REST. & MERCH. ASSN.	1,000.00
51467	09/16/2016	1075 GANN OFFICE SUPPLIES	1,036.02
51468	09/16/2016	1052 KEENAN ENERGY COMPANY	3,740.94
51469	09/16/2016	1114 LANGUAGE LINE SERVICES	50.00
51470	09/16/2016	1113 MOTOROLA SOLUTIONS INC	97.80
51471	09/16/2016	1048 POLLOCK FINANCIAL CO	573.22
51472	09/16/2016	1575 POPE FLYNN, LLC	280.00
51473	09/16/2016	1003 RICHLAND COUNTY FAMILY COURT	776.22
51474	09/16/2016	1078 ROYSONS K & A AUTOMOTIVE, INC	90.00
51475	09/16/2016	1041 SCE&G	9,926.54
51476	09/16/2016	1208 SCHOOL CUTS SCREENING &	409.40
51477	09/16/2016	1544 SC MUNICIPAL INSURANCE TRUST (SCMIT)	32,293.00
51478	09/16/2016	1545 SC MUNICIPAL INSURANCE RISK AND FINANCIN	1,000.00
51479	09/16/2016	1046 SMITH PRINTING INC	228.66
51480	09/16/2016	1559 SOUTH CAROLINA MONEYPLUS	365.42

51481	09/16/2016	1174	SOUTH CAROLINA INTERACTIVE, LLC	81.87
51482	09/16/2016	1090	STAPLES CREDIT DEPT	498.49
51483	09/16/2016	1487	STAR2STAR COMMUNICATIONS LLC	0.00
VOID DATE:	09/15/2016		ORIGINAL AMOUNT:	177.33
51484	09/16/2016	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
51485	09/16/2016	1259	TERMINIX SERVICE INC	175.00
51486	09/16/2016	1174	OTHER TEMP PAYMENTS	0.00
VOID DATE:	09/15/2016		ORIGINAL AMOUNT:	135.00
51487	09/16/2016	1104	VERIZON WIRELESS	980.08
51488	09/16/2016	1560	WAGeworks, INC.	11.46
51489	09/16/2016	1557	WEEKS RETIREMENT SOLUTIONS, LLC	1,000.00
CHECK RUN: 594			NUMBER OF CHECKS:	<u>78,711.10</u>
CHECK RUN: 595	51490	09/16/2016	1174 UNIVERSAL ENVIRONMENTAL SERVICES, LLC	135.00
CHECK RUN: 595			NUMBER OF CHECKS:	<u>135.00</u>
			TOTAL NUMBER OF CHECKS:	<u><u>78,846.10</u></u>

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

ANDYSMITH  
 ap122r02

10/03/2016

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(DATE)  
 (DATE)

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