

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 10/01/2016 TO 10/15/2016 & 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: 597	51533	10/04/2016	1470 CENTRAL UNITED LIFE INSURANCE		62.03
	51534	10/04/2016	1389 EMC NATIONAL LIFE COMPANY		520.57
	51535	10/04/2016	1543 PEBA INSURANCE BENEFITS		0.00
	51536	10/04/2016	1543 PEBA INSURANCE BENEFITS		0.00
	51537	10/04/2016	1543 PEBA INSURANCE BENEFITS		42,606.26
	51538	10/04/2016	1543 PEBA INSURANCE BENEFITS		0.00
	51539	10/04/2016	1543 PEBA INSURANCE BENEFITS		6,577.08
	CHECK RUN: 597			NUMBER OF CHECKS: 7	<hr/> 49,765.94
CHECK RUN: 598	51540	10/06/2016	1174 DR. TERESA KILGORE		150.00
	CHECK RUN: 598			NUMBER OF CHECKS: 1	<hr/> 150.00
CHECK RUN: 599	51541	10/14/2016	1174 AAA MOVERS		506.00
	51542	10/14/2016	1174 AAA MOVERS		140.00
	51543	10/14/2016	1000 ACCESS POINT, INC		78.16
	51544	10/14/2016	1355 AT&T - SLED SERVICE		443.93
	51545	10/14/2016	1484 AT&T UVERSE		109.80
	51546	10/14/2016	1517 AUTO UPHOLSTERY OF COLUMBIA LLC		86.60
	51547	10/14/2016	1591 BEST LOCKSMITH		111.08
	51548	10/14/2016	1030 BLENCOWE COMPUTER SERVICES, INC		2,078.82
	51549	10/14/2016	1409 BRIDGESTONE HOSEPOWER		310.24
	51550	10/14/2016	1533 THE BRITTINGHAM GROUP, LLP		4,500.00
	51551	10/14/2016	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC		8.63
	51552	10/14/2016	1053 CAROLINA OCCUPATIONAL HEALTH CARE		645.00
	51553	10/14/2016	1061 CATOE'S INC.		88.07
	51554	10/14/2016	1606 CHAVCO SERVICES, INC.		1,745.00
	51555	10/14/2016	1037 CITY OF COLUMBIA		1,770.28
	51556	10/14/2016	1354 CLASSIC FORD OF COLUMBIA		1,013.78
	51557	10/14/2016	1174 COLUMBIA OFFICE FURNITURE		2,255.59
	51558	10/14/2016	1189 COMMUNICATIONS SPECIALISTS INC		854.06
	51559	10/14/2016	1391 COUNTRY CLEAR INC		16.83
	51560	10/14/2016	1607 CRAIG'S FIREARM SUPPLY INC.		18.65
	51561	10/14/2016	1553 CYBERWOVEN, LLC		11,000.00
	51562	10/14/2016	1566 DEPARTMENT OF ADMINISTRATION		112.00
	51563	10/14/2016	1038 EAST RICHLAND COUNTY PSD		184.00
	51564	10/14/2016	1050 FRANCES C. REYNOLDS		652.69
	51565	10/14/2016	1050 M. CAROL GRIFFITH		718.37
	51566	10/14/2016	1050 KEITH LINDLER		30.00

51567	10/14/2016	1050	ANDREW SMITH	30.00
51568	10/14/2016	1050	JOEY PASCHAL	58.94
51569	10/14/2016	1599	EXCEL TRUCK GROUP	3,704.75
51570	10/14/2016	1001	FAIRFIELD COUNTY FAMILY COURT	320.32
51571	10/14/2016	1433	FASTENAL CO	69.62
51572	10/14/2016	1007	FIRST CITIZENS BANK - VISA	0.00
51573	10/14/2016	1007	FIRST CITIZENS BANK - VISA	0.00
51574	10/14/2016	1007	FIRST CITIZENS BANK - VISA	1,866.24
51575	10/14/2016	1584	FOREST ACRES REST. & MERCH. ASSN.	40,000.00
51576	10/14/2016	1075	GANN OFFICE SUPPLIES	378.37
51577	10/14/2016	1183	HOLLOWAY LAW OFFICES LLC	5,573.00
51578	10/14/2016	1528	IMMEDION LLC	447.00
51579	10/14/2016	1052	KEENAN ENERGY COMPANY	10,465.86
51580	10/14/2016	1136	KNIGHTS PLUMBING CO	95.00
51581	10/14/2016	1082	LAWMEN'S SAFETY SUPPLY	532.03
51582	10/14/2016	1366	MONROES POWER EQUIPMENT	67.34
51583	10/14/2016	1113	MOTOROLA SOLUTIONS INC	2,082.53
51584	10/14/2016	1063	NAPA AUTO PARTS	93.21
51585	10/14/2016	1496	NUTTALLS TIRE & BATTERY	768.43
51586	10/14/2016	1462	PALMETTO CONSTRUCTION & REALTY INC	3,295.00
51587	10/14/2016	1048	POLLOCK FINANCIAL CO	573.22
51588	10/14/2016	1575	POPE FLYNN, LLC	70.00
51589	10/14/2016	1174	REDD CARPET AND FLOOR COVERING, INC.	6,170.58
51590	10/14/2016	1003	RICHLAND COUNTY FAMILY COURT	641.31
51591	10/14/2016	1112	RICHLAND COUNTY FINANCE	1,616.07
51592	10/14/2016	1353	RICHLAND COUNTY FINANCE DEPT	1,400.00
51593	10/14/2016	1565	RICHLAND COUNTY FINANCE	1,493.15
51594	10/14/2016	1526	ROTARY CLUB OF FOREST ACRES	160.00
51595	10/14/2016	1078	ROYSONS K & A AUTOMOTIVE, INC	1,076.55
51596	10/14/2016	1103	SAM'S CLUB/SYNCHRONY BANK	67.27
51597	10/14/2016	1041	SCE&G	9,922.86
51598	10/14/2016	1174	SECRETARY OF STATE	25.00
51599	10/14/2016	1370	SHRED 360 LLC	159.66
51600	10/14/2016	1598	SIGHTLER'S FLORIST	267.50
51601	10/14/2016	1046	SMITH PRINTING INC	122.70
51602	10/14/2016	1559	SOUTH CAROLINA MONEYPLUS	577.92
51603	10/14/2016	1174	SOUTH CAROLINA INTERACTIVE, LLC	181.00
51604	10/14/2016	1090	STAPLES CREDIT DEPT	342.33
51605	10/14/2016	1487	STAR2STAR COMMUNICATIONS LLC	0.46

51606	10/14/2016	1174	THE STATE MEDIA COMPANY	48.75
51607	10/14/2016	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
51608	10/14/2016	1259	TERMINIX SERVICE INC	150.00
51609	10/14/2016	1121	TIME WARNER CABLE	147.53
51610	10/14/2016	1104	VERIZON WIRELESS	940.31
51611	10/14/2016	1560	WAGeworks, INC.	15.58
51612	10/14/2016	1406	WAPER INC	105.97

CHECK RUN: 599

NUMBER OF CHECKS:	72	<u>125,960.94</u>
TOTAL NUMBER OF CHECKS:	80	<u><u>175,876.88</u></u>

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

ANDYSMITH  
 ap122r02

10/18/2016 #####

(DATE)  
 (DATE)

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