

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 11/01/2016 TO 11/15/2016 & 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: 602			
51652	11/11/2016	1000 ACCESS POINT, INC	78.16
51653	11/11/2016	1355 AT&T - SLED SERVICE	442.84
51654	11/11/2016	1484 AT&T UVERSE	100.80
51655	11/11/2016	1030 BLENCOWE COMPUTER SERVICES, INC	32.50
51656	11/11/2016	1533 THE BRITTINGHAM GROUP, LLP	3,700.00
51657	11/11/2016	1574 CAMPBELL'S WRECKER SERVICE, INC.	450.00
51658	11/11/2016	1174 CAROLINA WRICKING, INC.	7,450.00
51659	11/11/2016	1061 CATOE'S INC.	73.98
51660	11/11/2016	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	1,875.00
51661	11/11/2016	1470 CENTRAL UNITED LIFE INSURANCE	62.03
51662	11/11/2016	1606 CHAVCO SERVICES, INC.	1,745.00
51663	11/11/2016	1037 CITY OF COLUMBIA	764.64
51664	11/11/2016	1602 COLONY TIRE CORPORATION	1,811.06
51665	11/11/2016	1174 COLUMBIA MUSEUM OF ART	25,000.00
51666	11/11/2016	1096 KIMBERLY N. GIAMMATTEI	84.27
51667	11/11/2016	1096 CREIGHTON COLEMAN	1,092.50
51668	11/11/2016	1174 CURT RYE	60.00
51669	11/11/2016	1395 CUMMINS ATLANTIC LLC	53.65
51670	11/11/2016	1302 DICK SMITH FORD INC	60.64
51671	11/11/2016	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	222.00
51672	11/11/2016	1038 EAST RICHLAND COUNTY PSD	184.00
51673	11/11/2016	1389 EMC NATIONAL LIFE COMPANY	414.83
51674	11/11/2016	1547 E-MED TRAINING SERVICES LLC	3,744.51
51675	11/11/2016	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
51676	11/11/2016	1007 FIRST CITIZENS BANK - VISA	0.00
51677	11/11/2016	1007 FIRST CITIZENS BANK - VISA	3,130.32
51678	11/11/2016	1584 FOREST ACRES REST. & MERCH. ASSN.	48,000.00
51679	11/11/2016	1552 F. THOMAS ABSTRACT, INC.	512.50
51680	11/11/2016	1075 GANN OFFICE SUPPLIES	188.65
51681	11/11/2016	1174 GATEWAY TO THE ARMY	50,000.00
51682	11/11/2016	1471 HARRIS COMPUTER SYSTEMS	3,263.45
51683	11/11/2016	1469 JAJ ELECTRIC LLC	1,324.41
51684	11/11/2016	1052 KEENAN ENERGY COMPANY	3,225.00
51685	11/11/2016	1067 LOWE'S	97.95
51686	11/11/2016	1063 NAPA AUTO PARTS	218.51
51687	11/11/2016	1543 PEBA INSURANCE BENEFITS	0.00

51688	11/11/2016	1543	PEBA INSURANCE BENEFITS	0.00	
51689	11/11/2016	1543	PEBA INSURANCE BENEFITS	42,463.02	
51690	11/11/2016	1543	PEBA INSURANCE BENEFITS	0.00	
51691	11/11/2016	1543	PEBA INSURANCE BENEFITS	6,815.84	
51692	11/11/2016	1048	POLLOCK FINANCIAL CO	255.14	
51693	11/11/2016	1257	POWER SYSTEMS INC	413.92	
51694	11/11/2016	1003	RICHLAND COUNTY FAMILY COURT	641.31	
51695	11/11/2016	1078	ROYSONS K & A AUTOMOTIVE, INC	123.02	
51696	11/11/2016	1041	SCE&G	9,936.32	
51697	11/11/2016	1174	SC SECRETARY OF STATE	25.00	
51698	11/11/2016	1559	SOUTH CAROLINA MONEYPLUS	577.92	
51699	11/11/2016	1174	SOUTH CAROLINA INTERACTIVE, LLC	146.00	
51700	11/11/2016	1090	STAPLES CREDIT DEPT	475.07	
51701	11/11/2016	1487	STAR2STAR COMMUNICATIONS LLC	178.56	
51702	11/11/2016	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00	
51703	11/11/2016	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	77.19	
51704	11/11/2016	1174	TYSON SIGN COMPANY	176.09	
51705	11/11/2016	1104	VERIZON WIRELESS	168.53	
51706	11/11/2016	1560	WAGeworks, INC.	15.72	
51707	11/11/2016	1491	WASTE MANAGEMENT	6,112.49	
51708	11/11/2016	1085	WRIGHT - JOHNSON, INC UNIFORMS	1,980.45	
CHECK RUN: 602				NUMBER OF CHECKS: 57	<u>230,725.11</u>
CHECK RUN: 603	51709	11/11/2016	1050 KEITH LINDLER	30.00	
	51710	11/11/2016	1050 ANDREW SMITH	30.00	
	51711	11/11/2016	1050 ANDREW SMITH	138.62	
	51712	11/11/2016	1183 HOLLOWAY LAW OFFICES LLC	5,573.00	
	51713	11/11/2016	1112 RICHLAND COUNTY FINANCE	1,616.07	
	51714	11/11/2016	1565 RICHLAND COUNTY FINANCE	1,493.15	
CHECK RUN: 603				NUMBER OF CHECKS: 6	<u>8,880.84</u>
				TOTAL NUMBER OF CHECKS: 63	<u><u>239,605.95</u></u>

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

ANDYSMITH
 ap122r02

12/02/2016 #####

(DATE)
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