

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 11/16/2016 TO 11/30/2016 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 604	51715	11/16/2016	1037 CITY OF COLUMBIA		3,468.00
	CHECK RUN: 604			NUMBER OF CHECKS: 1	<u>3,468.00</u>
CHECK RUN: 605	51716	11/25/2016	1493 AFLAC - GROUP# GPZ70		1,594.12
	51717	11/25/2016	1030 BLENCOWE COMPUTER SERVICES, INC		119.25
	51718	11/25/2016	1574 CAMPBELL'S WRECKER SERVICE, INC.		250.00
	51719	11/25/2016	1174 CAROLINA FIRE SAFETY, INC.		244.36
	51720	11/25/2016	1061 CATOE'S INC.		134.59
	51721	11/25/2016	1354 CLASSIC FORD OF COLUMBIA		1,233.67
	51722	11/25/2016	1602 COLONY TIRE CORPORATION		1,096.16
	51723	11/25/2016	1174 COLUMBIA CHILDREN'S THEATRE		35,000.00
	51724	11/25/2016	1189 COMMUNICATIONS SPECIALISTS INC		55.00
	51725	11/25/2016	1607 CRAIG'S FIREARM SUPPLY INC.		53.25
	51726	11/25/2016	1174 TERRY DEAN		500.00
	51727	11/25/2016	1356 CARLTON EDWARDS		580.00
	51728	11/25/2016	1050 KEITH LINDLER		20.00
	51729	11/25/2016	1050 JOSEPH PASCHAL		25.60
	51730	11/25/2016	1050 RICHARD SKRABAK		103.15
	51731	11/25/2016	1599 EXCEL TRUCK GROUP		227.70
	51732	11/25/2016	1001 FAIRFIELD COUNTY FAMILY COURT		320.32
	51733	11/25/2016	1084 FLINT EQUIPMENT CO		1,216.91
	51734	11/25/2016	1075 GANN OFFICE SUPPLIES		560.28
	51735	11/25/2016	1173 DEBORAH ANDERSON		10.00
	51736	11/25/2016	1173 JESSE D BARRON		10.00
	51737	11/25/2016	1173 KATHLEEN E BELINGA		10.00
	51738	11/25/2016	1173 HELEN C BRADFORD		10.00
	51739	11/25/2016	1173 GENA R BRIGMAN		10.00
	51740	11/25/2016	1173 JULIAN A COLEMAN CANNON		10.00
	51741	11/25/2016	1173 BEVERLY P CASKEY		10.00
	51742	11/25/2016	1173 LAUREN E COVINGTON		10.00
	51743	11/25/2016	1173 RAYMOND E DAWSON		10.00
	51744	11/25/2016	1173 STEVENS B ELLIOTT		10.00
	51745	11/25/2016	1173 TAMEKA A FELIX		10.00
	51746	11/25/2016	1173 BRIAN D FEUSTEL		10.00
	51747	11/25/2016	1173 PATRICIA T FLORA		10.00
	51748	11/25/2016	1173 ROBERT FRENCH III		10.00
	51749	11/25/2016	1173 MARTIN D FUNDERBURK		10.00

51750	11/25/2016	1173	CARLA W GRAF	10.00
51751	11/25/2016	1173	BETTY GRANT	10.00
51752	11/25/2016	1173	GEORGE A GROGAN III	10.00
51753	11/25/2016	1173	SUSAN M GUY	10.00
51754	11/25/2016	1173	JOYCE W HAM	10.00
51755	11/25/2016	1173	BRENDA J HERBERT-FRIPP	10.00
51756	11/25/2016	1173	RAYSCHARD P HOUSE	10.00
51757	11/25/2016	1173	ANTHONY HUNTER	10.00
51758	11/25/2016	1173	MANLY E HUTCHINSON III	10.00
51759	11/25/2016	1173	KAREN B JAMROSE	10.00
51760	11/25/2016	1173	ODIS W JONES	10.00
51761	11/25/2016	1173	LINDA W JORDAN	10.00
51762	11/25/2016	1173	MARSH A JULIAN	10.00
51763	11/25/2016	1173	IRENE LIGHTSEY	10.00
51764	11/25/2016	1173	WILLIAM S MATTHEWS	10.00
51765	11/25/2016	1173	JONATHAN M MCCULLOUGH	10.00
51766	11/25/2016	1173	JEFFERY A POOLE	10.00
51767	11/25/2016	1173	GEORGE L REEVES	10.00
51768	11/25/2016	1173	RONALD W ROSS	10.00
51769	11/25/2016	1173	ERIC R THOMPSON	10.00
51770	11/25/2016	1173	JENNIFER E THOMPSON	10.00
51771	11/25/2016	1173	AILEEN C TRAINER	10.00
51772	11/25/2016	1173	TERRELL T UNDERWOOD	10.00
51773	11/25/2016	1052	KEENAN ENERGY COMPANY	6,685.90
51774	11/25/2016	1114	LANGUAGE LINE SERVICES	50.00
51775	11/25/2016	1113	MOTOROLA SOLUTIONS INC	1,241.44
51776	11/25/2016	1063	NAPA AUTO PARTS	9.25
51777	11/25/2016	1048	POLLOCK FINANCIAL CO	318.08
51778	11/25/2016	1174	RECCO INTERNATIONAL, INC.	585.99
51779	11/25/2016	1174	REHRIG PACIFIC COMPANY	4,333.00
51780	11/25/2016	1003	RICHLAND COUNTY FAMILY COURT	641.31
51781	11/25/2016	1353	RICHLAND COUNTY FINANCE DEPT	1,365.00
51782	11/25/2016	1078	ROYSONS K & A AUTOMOTIVE, INC	588.79
51783	11/25/2016	1103	SAM'S CLUB/SYNCHRONY BANK	287.31
51784	11/25/2016	1041	SCE&G	2,067.43
51785	11/25/2016	1208	SCHOOL CUTS SCREENING &	118.77
51786	11/25/2016	1545	SC MUNICIPAL INSURANCE RISK AND FINANCI	500.00
51787	11/25/2016	1046	SMITH PRINTING INC	52.65
51788	11/25/2016	1559	SOUTH CAROLINA MONEYPLUS	365.42

51789	11/25/2016	1077	STATE NEWSPAPER	852.13
51790	11/25/2016	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
51791	11/25/2016	1259	TERMINIX SERVICE INC	525.00
51792	11/25/2016	1121	TIME WARNER CABLE	147.53
51793	11/25/2016	1104	VERIZON WIRELESS	1,228.74
51794	11/25/2016	1560	WAGeworks, INC.	11.46
51795	11/25/2016	1362	W W WILLIAMS	119.51

CHECK RUN: 606	CHECK RUN: 605	NUMBER OF CHECKS:	80	<u>66,169.07</u>
	51796 11/30/2016 1174 ADAMS EADDY & ASSOCIATES, INC.			2,833.00
	CHECK RUN: 606	NUMBER OF CHECKS:	1	<u>2,833.00</u>
		TOTAL NUMBER OF CHECKS:	82	<u><u>72,470.07</u></u>

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

ANDYSMITH
 ap122r02

12/02/2016 #####

(DATE)
 (DATE)

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