

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 12/01/2016 TO 12/15/2016 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 607			
51797	12/09/2016	1018 ACE GLASS COMPANY	25.55
51798	12/09/2016	1355 AT&T - SLED SERVICE	442.84
51799	12/09/2016	1578 AUTO TRIM DESIGN	250.00
51800	12/09/2016	1409 BRIDGESTONE HOSEPOWER	656.07
51801	12/09/2016	1066 CAROLINA INTERNATIONAL TRUCKS, INC	88.56
51802	12/09/2016	1470 CENTRAL UNITED LIFE INSURANCE	62.03
51803	12/09/2016	1609 CHAVCO SERVICES, LLC	1,745.00
51804	12/09/2016	1037 CITY OF COLUMBIA	1,258.87
51805	12/09/2016	1354 CLASSIC FORD OF COLUMBIA	295.96
51806	12/09/2016	1602 COLONY TIRE CORPORATION	100.00
51807	12/09/2016	1391 COUNTRY CLEAR INC	63.20
51808	12/09/2016	1174 CURT RYE	50.00
51809	12/09/2016	1566 DEPARTMENT OF ADMINISTRATION	112.00
51810	12/09/2016	1038 EAST RICHLAND COUNTY PSD	184.00
51811	12/09/2016	1389 EMC NATIONAL LIFE COMPANY	414.83
51812	12/09/2016	1050 KEITH LINDLER	30.00
51813	12/09/2016	1050 ANDREW SMITH	30.00
51814	12/09/2016	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
51815	12/09/2016	1309 FIRST CITIZENS BANK - HOSP ACCT	107,729.81
51816	12/09/2016	1084 FLINT EQUIPMENT CO	188.67
51817	12/09/2016	1075 GANN OFFICE SUPPLIES	161.59
51818	12/09/2016	1183 HOLLOWAY LAW OFFICES LLC	5,708.00
51819	12/09/2016	1469 JAJ ELECTRIC LLC	1,425.00
51820	12/09/2016	1174 LAW ENFORCEMENT TRAINING COUNCIL	140.00
51821	12/09/2016	1082 LAWMEN'S SAFETY SUPPLY	502.14
51822	12/09/2016	1396 LEVEL (3) COMMUNICATIONS	1,484.06
51823	12/09/2016	1174 MID-STATE AUTO/ELECTRICAL REPAIR, INC.	162.43
51824	12/09/2016	1434 MUNICODE CORP	1,454.76
51825	12/09/2016	1063 NAPA AUTO PARTS	398.17
51826	12/09/2016	1265 NICHOLSON BUSINESS SYSTEMS	2,903.00
51827	12/09/2016	1496 NUTTALLS TIRE & BATTERY	1,202.62
51828	12/09/2016	1462 PALMETTO CONSTRUCTION & REALTY INC	490.00
51829	12/09/2016	1543 PEBA INSURANCE BENEFITS	0.00
51830	12/09/2016	1543 PEBA INSURANCE BENEFITS	0.00
51831	12/09/2016	1543 PEBA INSURANCE BENEFITS	43,445.86
51832	12/09/2016	1543 PEBA INSURANCE BENEFITS	0.00

51833	12/09/2016	1543	PEBA INSURANCE BENEFITS	6,815.84
51834	12/09/2016	1048	POLLOCK FINANCIAL CO	781.62
51835	12/09/2016	1295	PROFESSIONAL PRINTERS	642.60
51836	12/09/2016	1003	RICHLAND COUNTY FAMILY COURT	641.31
51837	12/09/2016	1112	RICHLAND COUNTY FINANCE	1,616.07
51838	12/09/2016	1174	RICHLAND COUNTY SCHOOL DISTRICT #1	100.00
51839	12/09/2016	1565	RICHLAND COUNTY FINANCE	1,493.15
51840	12/09/2016	1526	ROTARY CLUB OF FOREST ACRES	99.00
51841	12/09/2016	1078	ROYSONS K & A AUTOMOTIVE, INC	1,156.76
51842	12/09/2016	1174	SCCCMA	100.00
51843	12/09/2016	1041	SCE&G	9,941.26
51844	12/09/2016	1598	SIGHTLER'S FLORIST	149.80
51845	12/09/2016	1559	SOUTH CAROLINA MONEYPLUS	577.92
51846	12/09/2016	1174	SOUTH CAROLINA BUILDING CODES COUNCIL	50.00
51847	12/09/2016	1090	STAPLES CREDIT DEPT	424.83
51848	12/09/2016	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
51849	12/09/2016	1600	STEVEN FOOSHE & ASSOCIATES	3,666.66
51850	12/09/2016	1259	TERMINIX SERVICE INC	225.00
51851	12/09/2016	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	33.08
51852	12/09/2016	1043	VELVETEX	1,026.00
51853	12/09/2016	1104	VERIZON WIRELESS	168.80
51854	12/09/2016	1560	WAGeworks, INC.	15.86
51855	12/09/2016	1085	WRIGHT - JOHNSON, INC UNIFORMS	374.11
51856	12/09/2016	1362	W.W. WILLIAMS	1,604.05

CHECK RUN: 607	NUMBER OF CHECKS:	60	<u>205,589.06</u>
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CHECK RUN: 609

51859	12/09/2016	1174	AOS SPECIALTY CONTRACTORS, INC.	29,620.16
51860	12/09/2016	1174	W&W BODY BUILDERS OF COLUMBIA, INC.	5,799.60

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CHECK RUN: 609	NUMBER OF CHECKS:	2	<u>35,419.76</u>
	TOTAL NUMBER OF CHECKS:	62	<u><u>241,008.82</u></u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

ANDYSMITH  
ap122r02

01/18/2017 #####

(DATE)  
(DATE)

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