

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 01/01/2017 TO 01/15/2017 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 613			
51922	01/03/2017	1174 EXCEL TRUCK GROUP	182,638.00
CHECK RUN: 613		NUMBER OF CHECKS: 1	182,638.00
CHECK RUN: 614			
51923	01/06/2017	1174 BARRON BUSINESS FORMS	1,357.40
51924	01/06/2017	1591 BEST LOCKSMITH	84.00
51925	01/06/2017	1030 BLENCOWE COMPUTER SERVICES, INC	32.50
51926	01/06/2017	1174 BROWN'S TREE SERVICE	4,500.00
51927	01/06/2017	1066 CAROLINA INTERNATIONAL TRUCKS, INC	0.00
VOID DATE: 02/08/2017		ORIGINAL AMOUNT: 42.26	
51928	01/06/2017	1470 CENTRAL UNITED LIFE INSURANCE	62.03
51929	01/06/2017	1609 CHAVCO SERVICES, LLC	1,745.00
51930	01/06/2017	1354 CLASSIC FORD OF COLUMBIA	394.50
51931	01/06/2017	1602 COLONY TIRE CORPORATION	2,605.94
51932	01/06/2017	1391 COUNTRY CLEAR INC	28.05
51933	01/06/2017	1174 CURT RYE	50.00
51934	01/06/2017	1607 CRAIG'S FIREARM SUPPLY INC.	41.86
51935	01/06/2017	1566 DEPARTMENT OF ADMINISTRATION	112.00
51936	01/06/2017	1302 DICK SMITH FORD INC	182.31
51937	01/06/2017	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	2,969.00
51938	01/06/2017	1038 EAST RICHLAND COUNTY PSD	184.00
51939	01/06/2017	1389 EMC NATIONAL LIFE COMPANY	414.83
51940	01/06/2017	1050 JAMES JACKSON	30.00
51941	01/06/2017	1050 KEITH LINDLER	30.00
51942	01/06/2017	1050 ANDREW SMITH	30.00
51943	01/06/2017	1050 PAUL WEBB	14.02
51944	01/06/2017	1599 EXCEL TRUCK GROUP	319.69
51945	01/06/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
51946	01/06/2017	1075 GANN OFFICE SUPPLIES	49.47
51947	01/06/2017	1174 GRIGGS SERVICES, INC./DBA BUG DEPOT	25.80
51948	01/06/2017	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
51949	01/06/2017	1548 INDIGO CONSTRUCTION	47,658.61
51950	01/06/2017	1174 JA-REM ENTERPRISES, INC.	2,899.13
51951	01/06/2017	1052 KEENAN ENERGY COMPANY	3,266.18
51952	01/06/2017	1082 LAWMEN'S SAFETY SUPPLY	1,027.56
51953	01/06/2017	1145 LEE TRANSPORT EQUIPMENT INC	58.32
51954	01/06/2017	1396 LEVEL (3) COMMUNICATIONS	1,484.06
51955	01/06/2017	1366 MONROES POWER EQUIPMENT	60.61

51956	01/06/2017	1174	MY TECH SERVICES, INC.	499.87
51957	01/06/2017	1063	NAPA AUTO PARTS	471.57
51958	01/06/2017	1496	NUTTALLS TIRE & BATTERY	41.15
51959	01/06/2017	1543	PEBA INSURANCE BENEFITS	0.00
51960	01/06/2017	1543	PEBA INSURANCE BENEFITS	0.00
51961	01/06/2017	1543	PEBA INSURANCE BENEFITS	43,859.40
51962	01/06/2017	1543	PEBA INSURANCE BENEFITS	0.00
51963	01/06/2017	1543	PEBA INSURANCE BENEFITS	6,908.82
51964	01/06/2017	1003	RICHLAND COUNTY FAMILY COURT	641.31
51965	01/06/2017	1112	RICHLAND COUNTY FINANCE	1,616.07
51966	01/06/2017	1565	RICHLAND COUNTY FINANCE	1,493.15
51967	01/06/2017	1364	RICHLAND INDUSTRIAL INC	32.61
51968	01/06/2017	1526	ROTARY CLUB OF FOREST ACRES	160.00
51969	01/06/2017	1078	ROYSONS K & A AUTOMOTIVE, INC	174.87
51970	01/06/2017	1041	SCE&G	378.23
51971	01/06/2017	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	1,000.00
51972	01/06/2017	1598	SIGHTLER'S FLORIST	155.15
51973	01/06/2017	1559	SOUTH CAROLINA MONEYPLUS	692.32
51974	01/06/2017	1174	SOUTH CAROLINA INTERACTIVE, LLC	76.88
51975	01/06/2017	1522	SOUTHERN ENVIRONMENTAL SOLUTIONS	2,253.40
51976	01/06/2017	1487	STAR2STAR COMMUNICATIONS LLC	177.79
51977	01/06/2017	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
51978	01/06/2017	1174	SUMTER UTILITIES, INC.	401.20
51979	01/06/2017	1121	TIME WARNER CABLE	148.82
51980	01/06/2017	1104	VERIZON WIRELESS	259.31
51981	01/06/2017	1560	WAGeworks, INC.	15.86
51982	01/06/2017	1085	WRIGHT - JOHNSON, INC UNIFORMS	735.71
51983	01/06/2017	1362	W.W. WILLIAMS	100.12

CHECK RUN: 614

NUMBER OF CHECKS:	61	<u>140,263.80</u>
TOTAL NUMBER OF CHECKS:	62	<u>322,901.80</u>

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

ANDYSMITH  
 ap122r02

03/06/2017 #####

(DATE)  
 (DATE)

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