

## City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 02/01/2017 TO 02/15/2017 &amp; CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 617			
52058	02/03/2017	1021 AMICK EQUIPMENT, INC	802.23
52059	02/03/2017	1578 AUTO TRIM DESIGN	150.00
52060	02/03/2017	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	60.40
52061	02/03/2017	1061 CATOE'S INC.	80.87
52062	02/03/2017	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	1,942.75
52063	02/03/2017	1470 CENTRAL UNITED LIFE INSURANCE	62.03
52064	02/03/2017	1354 CLASSIC FORD OF COLUMBIA	27.68
52065	02/03/2017	1602 COLONY TIRE CORPORATION	100.00
52066	02/03/2017	1189 COMMUNICATIONS SPECIALISTS INC	60.00
52067	02/03/2017	1391 COUNTRY CLEAR INC	33.46
52068	02/03/2017	1174 RICHLAND COUNTY SCHOOL DISTRICT #1	200.00
52069	02/03/2017	1174 RITE AID	20.00
52070	02/03/2017	1607 CRAIG'S FIREARM SUPPLY INC.	881.00
52071	02/03/2017	1524 DENDRO DIAGNOSTIC INC	75.00
52072	02/03/2017	1566 DEPARTMENT OF ADMINISTRATION	112.00
52073	02/03/2017	1302 DICK SMITH FORD INC	60.64
52074	02/03/2017	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	429.45
52075	02/03/2017	1038 EAST RICHLAND COUNTY PSD	184.00
52076	02/03/2017	1148 ED ROBINSONS- PHYSICIANSWEAR	160.93
52077	02/03/2017	1174 ELECTION COMMISSION	160.00
52078	02/03/2017	1389 EMC NATIONAL LIFE COMPANY	414.83
52079	02/03/2017	1050 KEITH LINDLER	30.00
52080	02/03/2017	1050 ANDREW SMITH	30.00
52081	02/03/2017	1599 EXCEL TRUCK GROUP	458.63
52082	02/03/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
52083	02/03/2017	1433 FASTENAL CO	29.68
52084	02/03/2017	1084 FLINT EQUIPMENT CO	1,606.72
52085	02/03/2017	1075 GANN OFFICE SUPPLIES	609.40
52086	02/03/2017	1471 HARRIS COMPUTER SYSTEMS	3,263.45
52087	02/03/2017	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
52088	02/03/2017	1052 KEENAN ENERGY COMPANY	6,689.58
52089	02/03/2017	1082 LAWMEN'S SAFETY SUPPLY	9.70
52090	02/03/2017	1396 LEVEL (3) COMMUNICATIONS	1,476.23
52091	02/03/2017	1067 LOWE'S	167.48
52092	02/03/2017	1113 MOTOROLA SOLUTIONS INC	333.27
52093	02/03/2017	1063 NAPA AUTO PARTS	374.67

52094	02/03/2017	1496	NUTTALLS TIRE & BATTERY	152.86
52095	02/03/2017	1608	O'REILLY'S	291.84
52096	02/03/2017	1174	PALMETTO DECORATORS INC.	112.64
52097	02/03/2017	1543	PEBA INSURANCE BENEFITS	0.00
52098	02/03/2017	1543	PEBA INSURANCE BENEFITS	0.00
52099	02/03/2017	1543	PEBA INSURANCE BENEFITS	42,580.20
52100	02/03/2017	1543	PEBA INSURANCE BENEFITS	0.00
52101	02/03/2017	1543	PEBA INSURANCE BENEFITS	5,887.02
52102	02/03/2017	1149	PETTY CASH	41.34
52103	02/03/2017	1466	PRAXAIR DIST INC	339.54
52104	02/03/2017	1174	PRECISION DOOR SERVICE	120.23
52105	02/03/2017	1174	P&S CONSTUCTION, CO. INC.	501.00
52106	02/03/2017	1581	RED WING SHOE STORE	300.00
52107	02/03/2017	1003	RICHLAND COUNTY FAMILY COURT	641.31
52108	02/03/2017	1112	RICHLAND COUNTY FINANCE	1,616.07
52109	02/03/2017	1565	RICHLAND COUNTY FINANCE	1,493.15
52110	02/03/2017	1364	RICHLAND INDUSTRIAL INC	65.78
52111	02/03/2017	1078	ROYSONS K & A AUTOMOTIVE, INC	447.36
52112	02/03/2017	1041	SCE&G	2,055.18
52113	02/03/2017	1545	SC MUNICIPAL INSURANCE RISK AND FINANCI	250.00
52114	02/03/2017	1611	SC SECRETARY OF STATE	25.00
52115	02/03/2017	1370	SHRED 360 LLC	180.36
52116	02/03/2017	1046	SMITH PRINTING INC	402.29
52117	02/03/2017	1559	SOUTH CAROLINA MONEYPLUS	692.32
52118	02/03/2017	1597	SPATCO ENERGY SOLUTIONS	354.95
52119	02/03/2017	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
52120	02/03/2017	1600	STEVEN FOOSHE & ASSOCIATES	1,833.33
52121	02/03/2017	1259	TERMINIX SERVICE INC	50.00
52122	02/03/2017	1121	TIME WARNER CABLE	297.64
52123	02/03/2017	1610	VULCAN SAFETY SHOES	444.71
52124	02/03/2017	1560	WAGeworks, INC.	15.72
52125	02/03/2017	1491	WASTE MANAGEMENT	8,263.18
52126	02/03/2017	1590	WATCHGUARD VIDEO	27.54
52127	02/03/2017	1085	WRIGHT - JOHNSON, INC UNIFORMS	3,081.87

CHECK RUN: 617

NUMBER OF CHECKS:	70	<u>99,913.83</u>
TOTAL NUMBER OF CHECKS:	70	<u>99,913.83</u>

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

(DATE)  
 (DATE)