

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 03/01/2017 TO 03/15/2017 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 621			
52209	03/03/2017	1021 AMICK EQUIPMENT, INC	5,035.48
52210	03/03/2017	1030 BLENCOWE COMPUTER SERVICES, INC	1,960.00
52211	03/03/2017	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	58.42
52212	03/03/2017	1470 CENTRAL UNITED LIFE INSURANCE	62.03
52213	03/03/2017	1174 CIRCLE K, INC. #497	1,320.31
52214	03/03/2017	1174 CIRCLE K, INC. #470	1,553.86
52215	03/03/2017	1174 CIRCLE K, INC. #5135	413.89
52216	03/03/2017	1354 CLASSIC FORD OF COLUMBIA	496.32
52217	03/03/2017	1602 COLONY TIRE CORPORATION	2,772.64
52218	03/03/2017	1189 COMMUNICATIONS SPECIALISTS INC	317.09
52219	03/03/2017	1391 COUNTRY CLEAR INC	28.05
52220	03/03/2017	1174 RICHLAND COUNTY SCHOOL DISTRICT #1	100.00
52221	03/03/2017	1524 DENDRO DIAGNOSTIC INC	422.06
52222	03/03/2017	1566 DEPARTMENT OF ADMINISTRATION	112.00
52223	03/03/2017	1302 DICK SMITH FORD INC	60.77
52224	03/03/2017	1163 DONAHUES AUTO SERVICE INC	206.02
52225	03/03/2017	1038 EAST RICHLAND COUNTY PSD	184.00
52226	03/03/2017	1148 ED ROBINSONS- PHYSICIANSWEAR	691.37
52227	03/03/2017	1389 EMC NATIONAL LIFE COMPANY	397.25
52228	03/03/2017	1050 KEITH LINDLER	30.00
52229	03/03/2017	1050 ANDREW SMITH	30.00
52230	03/03/2017	1050 ANDREW SMITH	68.19
52231	03/03/2017	1599 EXCEL TRUCK GROUP	272.60
52232	03/03/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
52233	03/03/2017	1084 FLINT EQUIPMENT CO	323.36
52234	03/03/2017	1075 GANN OFFICE SUPPLIES	56.14
52235	03/03/2017	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
52236	03/03/2017	1173 KIM M ALPAUGH	10.00
52237	03/03/2017	1173 STEPHEN F BALDWIN	10.00
52238	03/03/2017	1173 CAROL J BELL	10.00
52239	03/03/2017	1173 HALEY M BELL	10.00
52240	03/03/2017	1173 WILLIAM A BUNCH	10.00
52241	03/03/2017	1173 ERIK T CARLSON	10.00
52242	03/03/2017	1173 STEVEN D CHASE	10.00
52243	03/03/2017	1173 ALICIA P DAVIS	10.00
52244	03/03/2017	1173 BRENDA F GANTT	10.00

52245	03/03/2017	1173	JANIS L GILLOTTE	10.00
52246	03/03/2017	1173	ANDREW J HAMILTON	10.00
52247	03/03/2017	1173	ELLA B HEATH	10.00
52248	03/03/2017	1173	JANET E HEUER	10.00
52249	03/03/2017	1173	DIANA L HOLT	10.00
52250	03/03/2017	1173	JUSTIN C HUGGINS	20.00
52251	03/03/2017	1173	LORREN W JACKSON	10.00
52252	03/03/2017	1173	MARY C KAPP	10.00
52253	03/03/2017	1173	SHEILA KING	10.00
52254	03/03/2017	1173	LEAH S KOSOSKI	20.00
52255	03/03/2017	1173	PATRICIA A KUNA	10.00
52256	03/03/2017	1173	RUSSELL E LEADBITTER	20.00
52257	03/03/2017	1173	WADE E LIGON	20.00
52258	03/03/2017	1173	STACY C MARCUS	10.00
52259	03/03/2017	1173	TAMIKA D MILLER	10.00
52260	03/03/2017	1173	YVES C NAAR	10.00
52261	03/03/2017	1173	KELLY M OSTEEEN	20.00
52262	03/03/2017	1173	SANDRA A POLIAKOFF	20.00
52263	03/03/2017	1173	ANITA V POOLE	20.00
52264	03/03/2017	1173	LENORA P PRICE	10.00
52265	03/03/2017	1173	ANDREW P RENAUD	10.00
52266	03/03/2017	1173	SUZANNE E RHODES	10.00
52267	03/03/2017	1173	DONNA H SIZEMORE	10.00
52268	03/03/2017	1173	MATTHEW J TAYLOR	10.00
52269	03/03/2017	1173	NICHOLAS S TOUCHSTONE	10.00
52270	03/03/2017	1173	JEANIE C TURNER	10.00
52271	03/03/2017	1052	KEENAN ENERGY COMPANY	6,648.82
52272	03/03/2017	1136	KNIGHTS PLUMBING CO	195.00
52273	03/03/2017	1174	K O'KEEFFE CONSULTANTS	45.35
52274	03/03/2017	1082	LAWMEN'S SAFETY SUPPLY	94.11
52275	03/03/2017	1396	LEVEL (3) COMMUNICATIONS	1,476.24
52276	03/03/2017	1174	MARTIN & SON CONTRACTING, INC.	108,064.00
52277	03/03/2017	1113	MOTOROLA SOLUTIONS INC	18,514.84
52278	03/03/2017	1608	O'REILLY'S	200.89
52279	03/03/2017	1543	PEBA INSURANCE BENEFITS	0.00
52280	03/03/2017	1543	PEBA INSURANCE BENEFITS	0.00
52281	03/03/2017	1543	PEBA INSURANCE BENEFITS	41,603.28
52282	03/03/2017	1543	PEBA INSURANCE BENEFITS	0.00
52283	03/03/2017	1543	PEBA INSURANCE BENEFITS	6,396.42
52284	03/03/2017	1466	PRAXAIR DIST INC	337.27

52285	03/03/2017	1003	RICHLAND COUNTY FAMILY COURT	641.31
52286	03/03/2017	1112	RICHLAND COUNTY FINANCE	1,616.07
52287	03/03/2017	1565	RICHLAND COUNTY FINANCE	1,493.15
52288	03/03/2017	1364	RICHLAND INDUSTRIAL INC	620.52
52289	03/03/2017	1174	ROB ROY ENERGY SYSTEMS, INC.	149.74
52290	03/03/2017	1078	ROYSONS K & A AUTOMOTIVE, INC	705.02
52291	03/03/2017	1174	SANDLAPPER CLEANING & SERVICES LLC	80.55
52292	03/03/2017	1041	SCE&G	1,806.10
52293	03/03/2017	1598	SIGHTLER'S FLORIST	117.70
52294	03/03/2017	1174	SMARTSIGN	0.00
VOID DATE:	04/13/2017		ORIGINAL AMOUNT:	143.24
52295	03/03/2017	1046	SMITH PRINTING INC	1,207.41
52296	03/03/2017	1559	SOUTH CAROLINA MONEYPLUS	692.32
52297	03/03/2017	1307	SOUTHERN LUBRICANTS	150.12
52298	03/03/2017	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
52299	03/03/2017	1174	TASER INTERNATIONAL	29,956.85
52300	03/03/2017	1259	TERMINIX SERVICE INC	525.00
52301	03/03/2017	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	183.01
52302	03/03/2017	1043	VELVETEX	832.96
52303	03/03/2017	1174	VIC BAILEY FORD INC.	27,422.00
52304	03/03/2017	1174	VIC BAILEY FORD INC.	27,422.00
52305	03/03/2017	1174	VIC BAILEY FORD INC.	27,422.00
52306	03/03/2017	1174	VIC BAILEY FORD INC.	27,422.00
52307	03/03/2017	1560	WAGEWORKS, INC.	15.72
52308	03/03/2017	1227	WEST CHATHAM WARNING DEVICES INC	135.00

CHECK RUN: 621

NUMBER OF CHECKS:
TOTAL NUMBER OF CHECKS:

<u>357,837.94</u>
<u>357,837.94</u>

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

ANDYSMITH
ap122r02

04/24/2017

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