

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 01/01/2016 TO 01/15/2016 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 566			
50168	01/08/2016	1018 ACE GLASS COMPANY	118.20
50169	01/08/2016	1030 BLENCOWE COMPUTER SERVICES, INC	2,887.47
50170	01/08/2016	1409 BRIDGESTONE HOSEPOWER	512.44
50171	01/08/2016	1574 CAMPBELL'S WRECKER SERVICE, INC.	250.00
50172	01/08/2016	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	81.76
50173	01/08/2016	1066 CAROLINA INTERNATIONAL TRUCKS, INC	61.69
50174	01/08/2016	1053 CAROLINA OCCUPATIONAL HEALTH CARE	65.00
50175	01/08/2016	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	1,942.75
50176	01/08/2016	1470 CENTRAL UNITED LIFE INSURANCE	62.03
50177	01/08/2016	1174 CHAVCO SERVICES, INC.	960.00
50178	01/08/2016	1354 CLASSIC FORD OF COLUMBIA	195.40
50179	01/08/2016	1449 COLUMBIA TRUCK CENTER	229.02
50180	01/08/2016	1391 COUNTRY CLEAR INC	10.20
50181	01/08/2016	1096 GERALDINE SMITH	8.80
50182	01/08/2016	1096 JENNINGS FLOYD	82.50
50183	01/08/2016	1174 PATRICIA CLARK	40.00
50184	01/08/2016	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	3,875.00
50185	01/08/2016	1038 EAST RICHLAND COUNTY PSD	184.00
50186	01/08/2016	1356 CARLTON EDWARDS	532.89
50187	01/08/2016	1389 EMC NATIONAL LIFE COMPANY	528.47
50188	01/08/2016	1050 ANDREW SMITH	30.00
50189	01/08/2016	1050 KEITH LINDLER	30.00
50190	01/08/2016	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
50191	01/08/2016	1007 FIRST CITIZENS BANK - VISA	0.00
50192	01/08/2016	1007 FIRST CITIZENS BANK - VISA	0.00
50193	01/08/2016	1007 FIRST CITIZENS BANK - VISA	4,544.49
50194	01/08/2016	1084 FLINT EQUIPMENT CO	408.23
50195	01/08/2016	1012 FRASIER TIRE SERVICE	478.10
50196	01/08/2016	1075 GANN OFFICE SUPPLIES	1,088.25
50197	01/08/2016	1385 GREAT WEST C/O WELLS FARGO BANK	2,487.00
50198	01/08/2016	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
50199	01/08/2016	1469 JAJ ELECTRIC LLC	6,250.00
50200	01/08/2016	1052 KEENAN ENERGY COMPANY	9,046.02
50201	01/08/2016	1082 LAWMEN'S SAFETY SUPPLY	141.99
50202	01/08/2016	1145 LEE TRANSPORT EQUIPMENT INC	73.44
50203	01/08/2016	1113 MOTOROLA SOLUTIONS INC	1,245.05

50204	01/08/2016	1063	NAPA AUTO PARTS		254.87
50205	01/08/2016	1496	NUTTALLS TIRE & BATTERY		468.41
50206	01/08/2016	1462	PALMETTO CONSTRUCTION & REALTY INC		17,500.00
50207	01/08/2016	1543	PEBA INSURANCE BENEFITS		0.00
50208	01/08/2016	1543	PEBA INSURANCE BENEFITS		0.00
VOID DATE:	01/07/2016		ORIGINAL AMOUNT:	6,577.08	
50209	01/08/2016	1543	PEBA INSURANCE BENEFITS		0.00
50210	01/08/2016	1543	PEBA INSURANCE BENEFITS		0.00
50211	01/08/2016	1543	PEBA INSURANCE BENEFITS		41,425.94
50212	01/08/2016	1572	PODS ENTERPRISES, LLC		477.36
50213	01/08/2016	1295	PROFESSIONAL PRINTERS		642.60
50214	01/08/2016	1003	RICHLAND COUNTY FAMILY COURT		551.01
50215	01/08/2016	1112	RICHLAND COUNTY FINANCE		1,609.44
50216	01/08/2016	1565	RICHLAND COUNTY FINANCE		1,487.03
50217	01/08/2016	1078	ROYSONS K & A AUTOMOTIVE, INC		372.35
50218	01/08/2016	1041	SCE&G		418.81
50219	01/08/2016	1559	SOUTH CAROLINA MONEYPLUS		682.09
50220	01/08/2016	1307	SOUTHERN LUBRICANTS		176.42
50221	01/08/2016	1090	STAPLES CREDIT DEPT		1,055.98
50222	01/08/2016	1077	STATE NEWSPAPER		124.57
50223	01/08/2016	1013	W.K. STEPHENSON, JR., TRUSTEE		360.00
50224	01/08/2016	1121	TIME WARNER CABLE		47.50
50225	01/08/2016	1104	VERIZON WIRELESS		169.59
50226	01/08/2016	1560	WAGeworks, INC.		21.07
50227	01/08/2016	1406	WAPER INC		291.52
50228	01/08/2016	1085	WRIGHT - JOHNSON, INC UNIFORMS		2,656.49
50229	01/08/2016	1485	WTH TECHNOLOGY INC		1,800.00
50230	01/08/2016	1362	W W WILLIAMS		148.21
CHECK RUN: 568	CHECK RUN: 566		NUMBER OF CHECKS:		<u>117,084.77</u>
*	50233	01/08/2016	1543	PEBA INSURANCE BENEFITS	0.00
	50234	01/08/2016	1543	PEBA INSURANCE BENEFITS	6,577.08
	CHECK RUN: 568		NUMBER OF CHECKS:		<u>6,577.08</u>
			TOTAL NUMBER OF CHECKS:		<u><u>123,661.85</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

ANDYSMITH
ap122r02

02/05/2016

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