

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 02/01/2016 TO 02/14/2016 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 571			
50301	02/05/2016	1174 AMERICAN RESIDENTIAL SERVICES	32.00
50302	02/05/2016	1174 ANSCO & ASSOCIATES, LLC	120.00
50303	02/05/2016	1174 BELK SALON AND SPA	8.03
50304	02/05/2016	1409 BRIDGESTONE HOSEPOWER	227.13
50305	02/05/2016	1066 CAROLINA INTERNATIONAL TRUCKS, INC	632.76
50306	02/05/2016	1061 CATOE'S INC.	128.89
50307	02/05/2016	1470 CENTRAL UNITED LIFE INSURANCE	62.03
50308	02/05/2016	1354 CLASSIC FORD OF COLUMBIA	1,408.02
50309	02/05/2016	1329 COAST TO COAST SOLUTIONS	522.42
50310	02/05/2016	1189 COMMUNICATIONS SPECIALISTS INC	5.27
50311	02/05/2016	1096 MEGAN MUNIB	20.00
50312	02/05/2016	1174 KANDACE LIVINGSTON	50.00
50313	02/05/2016	1174 PATRICIA CLARK	40.00
50314	02/05/2016	1395 CUMMINS ATLANTIC LLC	199.95
50315	02/05/2016	1566 DEPARTMENT OF ADMINISTRATION	112.00
50316	02/05/2016	1302 DICK SMITH FORD INC	953.38
50317	02/05/2016	1038 EAST RICHLAND COUNTY PSD	184.00
50318	02/05/2016	1389 EMC NATIONAL LIFE COMPANY	528.47
50319	02/05/2016	1050 ANDREW SMITH	154.44
50320	02/05/2016	1050 KEITH LINDLER	30.00
50321	02/05/2016	1050 ANDREW SMITH	30.00
50322	02/05/2016	1467 EPIC SIGN & BANNER	124.42
50323	02/05/2016	1174 FACES, INC.	150.90
50324	02/05/2016	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
50325	02/05/2016	1084 FLINT EQUIPMENT CO	589.96
50326	02/05/2016	1184 FORTRAN COMMUNICATIONS INC	582.50
50327	02/05/2016	1012 FRASIER TIRE SERVICE	2,346.08
50328	02/05/2016	1075 GANN OFFICE SUPPLIES	2,574.29
50329	02/05/2016	1174 GFOASC	100.00
50330	02/05/2016	1174 GRACE HOLMES, INC.	234.05
50331	02/05/2016	1385 GREAT WEST C/O WELLS FARGO BANK	2,487.00
50332	02/05/2016	1174 HEADS UP IRRIGATION	19.20
50333	02/05/2016	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
50334	02/05/2016	1469 JAJ ELECTRIC LLC	467.50
50335	02/05/2016	1052 KEENAN ENERGY COMPANY	5,715.16
50336	02/05/2016	1063 NAPA AUTO PARTS	211.66

50337	02/05/2016	1496	NUTTALLS TIRE & BATTERY	1,396.36	
50338	02/05/2016	1543	PEBA INSURANCE BENEFITS	0.00	
50339	02/05/2016	1543	PEBA INSURANCE BENEFITS	0.00	
50340	02/05/2016	1543	PEBA INSURANCE BENEFITS	40,244.70	
50341	02/05/2016	1543	PEBA INSURANCE BENEFITS	0.00	
50342	02/05/2016	1543	PEBA INSURANCE BENEFITS	6,577.08	
50343	02/05/2016	1572	PODS ENTERPRISES, LLC	267.00	
50344	02/05/2016	1048	POLLOCK FINANCIAL CO	765.60	
50345	02/05/2016	1466	PRAXAIR DIST INC	31.75	
50346	02/05/2016	1003	RICHLAND COUNTY FAMILY COURT	641.31	
50347	02/05/2016	1112	RICHLAND COUNTY FINANCE	1,609.44	
50348	02/05/2016	1353	RICHLAND COUNTY FINANCE DEPT	1,300.00	
50349	02/05/2016	1565	RICHLAND COUNTY FINANCE	1,487.03	
50350	02/05/2016	1078	ROYSONS K & A AUTOMOTIVE, INC	916.13	
50351	02/05/2016	1174	RUFUS ORNDUFF REFRIGERATION INC.	188.05	
50352	02/05/2016	1041	SCE&G	2,094.99	
50353	02/05/2016	1174	S.C. POLICE CHIEFS ASSOCIATION	75.00	
50354	02/05/2016	1579	SEGAL REVENUE & EXPENSE SPECIALISTS	567.02	
50355	02/05/2016	1598	SIGHTLER'S FLORIST	64.20	
50356	02/05/2016	1046	SMITH PRINTING INC	1,445.77	
50357	02/05/2016	1559	SOUTH CAROLINA MONEYPLUS	577.92	
50358	02/05/2016	1174	SOUTH CAROLINA INTERACTIVE, LLC	682.50	
50359	02/05/2016	1597	SPATCO ENERGY SOLUTIONS	354.07	
50360	02/05/2016	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00	
50361	02/05/2016	1174	SUMTER UTILITIES, INC.	161.20	
50362	02/05/2016	1259	TERMINIX SERVICE INC	100.00	
50363	02/05/2016	1121	TIME WARNER CABLE	47.70	
50364	02/05/2016	1560	WAGeworks, INC.	15.16	
50365	02/05/2016	1362	W W WILLIAMS	74.89	
CHECK RUN: 571				NUMBER OF CHECKS: 65	<u>88,989.70</u>
CHECK RUN: 572	50366	02/09/2016	1174 COLUMBIA OFFICE FURNITURE	11,464.20	
CHECK RUN: 572				NUMBER OF CHECKS: 1	<u>11,464.20</u>
CHECK RUN: 573	50367	02/09/2016	1174 COLUMBIA OFFICE FURNITURE	10,512.19	
CHECK RUN: 573				NUMBER OF CHECKS: 1	<u>10,512.19</u>
TOTAL NUMBER OF CHECKS:				67	<u><u>110,966.09</u></u>

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

(DATE)
 (DATE)